

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Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected			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)
3140QGR41		1ST 2ND MORTGAGE CO OF N.J., INC	1	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST ALLIANCE MORTGAGE LLC	1	\$264,000.00	0.11%	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	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A&D MORTGAGE, LLC	3	\$1,126,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$289,000.00	0.12%	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	\$547,625.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	\$2,075,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADHI FINANCIAL INC	1	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$231,500.00	0.09%	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	\$219,374.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$292,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AHL FUNDING	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	2	\$461,250.00	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	2	\$791,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	7	\$2,115,400.00	0.84%	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	4	\$1,085,170.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	7	\$2,633,150.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARC HOME LLC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARCSTONE FINANCIAL INC	2	\$725,873.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK MORTGAGE, INC	4	\$922,000.00	0.37%	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	\$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
		ARVEST BANK	2	\$532,400.00	0.21%	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	\$229,645.87	0.09%	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	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,490,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE, LLC	4	\$1,235,910.00	0.49%	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	\$326,751.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$853,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXOS BANK	2	\$857,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE JAMES	1	\$262,020.95	0.1%	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	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	14	\$4,302,850.00	1.71%	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	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYCOAST MORTGAGE COMPANY, LLC	1	\$463,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BBVA USA	1	\$738,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	4	\$1,504,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BEST CAPITAL FUNDING	1	\$317,488.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	5	\$1,677,859.06	0.67%	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. ISAOA	3	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$643,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF TEXAS	1	\$211,500.00	0.08%	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	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,789,400.00	1.11%	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	\$809,200.00	0.32%	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	10	\$3,485,460.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















































KAYE FINANCIAL CORPORATION	2	\$587,862.00	0.23%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	2	\$999,315.00	0.4%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$403,750.00	0.16%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$380,000.00	0.15%	0	\$0.00	NA												
KEYSTONE MORTGAGE GROUP LLC	1	\$213,750.00	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$1,040,205.00	0.41%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	4	\$1,336,200.00	0.53%	0	\$0.00	NA												
LEADER BANK N.A	1	\$551,000.00	0.22%	0	\$0.00	NA												
LENDING HAND MORTGAGE LLC	1	\$351,500.00	0.14%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA												
LIBERTY HOME MORTGAGE CORPORATION	1	\$277,875.00	0.11%	0	\$0.00	NA												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$831,250.00	0.33%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$289,180.00	0.12%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$470,155.00	0.19%	0	\$0.00	NA												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$305,550.00	0.12%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$237,650.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$441,208.49	0.18%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$231,932.56	0.09%	0	\$0.00	NA												
MLD MORTGAGE INC	1	\$565,250.00	0.22%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$487,160.00	0.19%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	2	\$465,450.00	0.19%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$227,531.74	0.09%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$230,860.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$232,750.00	0.09%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$498,905.00	0.2%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$795,625.00	0.32%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$589,000.00	0.23%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	2	\$476,425.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$346,750.00	0.14%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$510,400.00	0.2%	0	\$0.00	NA												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$563,760.00	0.22%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	8	\$2,237,926.00	0.89%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$240,350.00	0.1%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$534,901.00	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,389,446.08	0.55%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$246,750.00	0.1%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$481,540.00	0.19%	0	\$0.00	NA												
NTFN, INC	1	\$403,750.00	0.16%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$287,076.00	0.11%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$781,820.00	0.31%	0	\$0.00	NA												
ONETRUST HOME LOANS	1	\$270,265.16	0.11%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	2	\$863,980.00	0.34%	0	\$0.00	NA												
OREGON COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$485,194.00	0.19%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$712,500.00	0.28%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	6	\$2,326,630.00	0.93%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$237,500.00	0.09%	0	\$0.00	NA												
PEOPLES BANK	2	\$589,000.00	0.23%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$356,250.00	0.14%	0	\$0.00	NA												
PG & ASSOCIATES INC	1	\$502,635.97	0.2%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$256,500.00	0.1%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$582,235.00	0.23%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00	NA												
PNC BANK, N.A	1	\$228,000.00	0.09%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$394,250.00	0.16%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,949,150.00	0.78%	0	\$0.00	NA												
PROSPERA CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA												







LAKE MICHIGAN CREDIT UNION	1	\$357,266.00	0.24%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$367,892.00	0.24%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$302,479.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$223,250.00	0.15%	0	\$0.00	NA	0												
LOANSTEADY LLC	1	\$362,900.00	0.24%	0	\$0.00	NA	0												
M SQUARED FINANCIAL LLC	1	\$446,500.00	0.3%	0	\$0.00	NA	0												
MALIBU FUNDING, INC	1	\$206,150.00	0.14%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA MONUMENT HOME LOANS	1	\$244,150.00	0.16%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC	1	\$313,500.00	0.21%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	6	\$1,902,275.00	1.26%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$550,034.04	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,055.00	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$296,875.00	0.2%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$385,957.61	0.26%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$596,550.00	0.4%	0	\$0.00	NA	0												
MORTGAGE I INCORPORATED	1	\$356,250.00	0.24%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$463,535.02	0.31%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$1,211,250.00	0.8%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$212,705.00	0.14%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$510,400.00	0.34%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$232,800.00	0.15%	0	\$0.00	NA	0												
NBH BANK	3	\$1,176,100.00	0.78%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	5	\$1,519,238.54	1.01%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$227,853.00	0.15%	0	\$0.00	NA	0												
NFM, INC	1	\$490,335.00	0.32%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$648,936.00	0.43%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$466,977.43	0.31%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$261,803.00	0.17%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$673,790.00	0.45%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$206,752.15	0.14%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,491,030.96	1.65%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	3	\$853,130.00	0.57%	0	\$0.00	NA	0												
PEACH STATE FEDERAL CREDIT UNION	2	\$467,150.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$2,127,228.96	1.41%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$286,900.00	0.19%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$227,050.00	0.15%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	5	\$2,368,493.00	1.57%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,360.00	0.17%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$210,959.08	0.14%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$1,123,868.00	0.74%	0	\$0.00	NA	0												
RENASANT BANK	1	\$220,788.54	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$594,700.00	0.39%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$261,900.00	0.17%	0	\$0.00	NA	0												
REX HOME LOANS, LLC	1	\$432,250.00	0.29%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$204,912.00	0.14%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$279,360.00	0.19%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$514,100.00	0.34%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$618,420.00	0.41%	0	\$0.00	NA	0												
SERVION, INC	1	\$232,750.00	0.15%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$229,425.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$426,075.00	0.28%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$526,725.28	0.35%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.19%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$446,405.00	0.3%	0	\$0.00	NA	0												
SUBURBAN MORTGAGEINC	1	\$306,869.00	0.2%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$1,775,295.91	1.18%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$341,905.00	0.23%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0												

































































REPUBLIC BANK & TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	2	\$235,500.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$948,481.00	0.37%	0	\$0.00	NA	0												
RESOURCE BANK NA	1	\$120,949.50	0.05%	0	\$0.00	NA	0												
RESOURCE BANK, NA	1	\$124,579.60	0.05%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$113,795.86	0.04%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$123,400.00	0.05%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$232,000.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,450.00	0.04%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
ROUNDBANK	2	\$241,000.00	0.09%	0	\$0.00	NA	0												
ROYAL BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	10	\$1,204,005.00	0.47%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$356,800.00	0.14%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	24	\$2,829,059.00	1.11%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY INC	1	\$123,190.00	0.05%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	58	\$6,854,832.66	2.69%	0	\$0.00	NA	0												
S&T BANK	5	\$566,900.00	0.22%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$124,600.00	0.05%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0												
SECURITY BANK	2	\$244,000.00	0.1%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$111,250.00	0.04%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$242,585.00	0.1%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$117,325.00	0.05%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,180,795.00	0.46%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,400.00	0.05%	0	\$0.00	NA	0												
SENB BANK	1	\$122,500.00	0.05%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$121,000.00	0.05%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$235,900.00	0.09%	0	\$0.00	NA	0												
SFMC, LP	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,877.72	0.05%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FRIST MORTGAGE COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	2	\$239,800.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$845,388.00	0.33%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$122,550.00	0.05%	0	\$0.00	NA	0												
SIMPLY-MORTGAGE	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
SMARTBANK	2	\$240,593.14	0.09%	0	\$0.00	NA	0												
SOFI LENDING CORP	5	\$588,534.00	0.23%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$224,100.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$353,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$235,375.28	0.09%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$123,750.00	0.05%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$247,720.00	0.1%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$230,600.00	0.09%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$114,750.00	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.04%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$243,687.38	0.1%	0	\$0.00	NA	0												
STATE BANK & TRUST CO	1	\$123,500.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$120,800.00	0.05%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$237,725.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	8	\$930,955.00	0.37%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$120,105.00	0.05%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$476,300.00	0.19%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$114,000.00	0.04%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	3	\$353,500.00	0.14%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$118,110.00	0.05%	0	\$0.00	NA	0												









































RELIANCE FIRST CAPITAL, LLC	1	\$163,000.00	0.06%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
RENASANT BANK	7	\$1,118,341.00	0.45%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,164,000.00	0.46%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$170,245.00	0.07%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$172,500.00	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,400.00	0.06%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$1,304,300.00	0.52%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$324,000.00	0.13%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	8	\$1,341,338.00	0.53%	0	\$0.00	NA	0												
S&T BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC	1	\$168,800.00	0.07%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$170,500.00	0.07%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$332,350.80	0.13%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,137,189.00	0.45%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY DBA SN MORTGAGE	1	\$156,800.00	0.06%	0	\$0.00	NA	0												
SELECT BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
SERVION, INC	1	\$174,200.00	0.07%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$325,165.78	0.13%	0	\$0.00	NA	0												
SFMC, LP	2	\$336,000.00	0.13%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$150,500.00	0.06%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$174,212.00	0.07%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	4	\$646,340.00	0.26%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$490,140.00	0.29%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$640,300.00	0.26%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$479,500.00	0.19%	0	\$0.00	NA	0												
SOUTHEAST BANK	1	\$172,922.94	0.07%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$646,500.00	0.26%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$156,750.00	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$332,900.00	0.13%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$161,322.69	0.06%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	3	\$484,734.05	0.19%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$333,200.00	0.13%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$664,865.00	0.27%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$480,612.00	0.19%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	5	\$848,500.00	0.34%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	3	\$496,900.00	0.29%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	14	\$2,278,400.00	0.91%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	4	\$645,120.00	0.26%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$321,065.00	0.13%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	3	\$479,010.74	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	10	\$1,632,300.00	0.65%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$168,750.00	0.07%	0	\$0.00	NA	0												
T2 FINANCIAL LLC, DBA REVOLUTION MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
TCF NATIONAL BANK	15	\$2,450,538.82	0.98%	0	\$0.00	NA	0												































































































RAPID MORTGAGE COMPANY	1	\$217,800.00	0.12%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	2	\$415,491.00	0.23%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$220,800.00	0.12%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$431,200.00	0.24%	0	\$0.00	NA												
RENASANT BANK	2	\$438,271.12	0.25%	0	\$0.00	NA												
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$205,000.00	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE CORPORATION	1	\$222,515.08	0.13%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$431,200.00	0.24%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.13%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$203,000.00	0.11%	0	\$0.00	NA												
ROGUE CREDIT UNION	3	\$626,968.46	0.35%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$410,400.00	0.23%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$218,025.00	0.12%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	9	\$1,926,989.00	1.09%	0	\$0.00	NA												
SANTANDER BANK, NA	2	\$419,553.01	0.24%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$203,000.00	0.11%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$204,670.26	0.12%	0	\$0.00	NA												
SECURITY MORTGAGE LENDERS, INC	1	\$210,000.00	0.12%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$838,658.52	0.47%	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 PARTNERS INC., 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	\$202,624.14	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												



































PLAINS COMMERCE BANK	2	\$719,000.00	0.29%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$770,750.00	0.31%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$616,000.00	0.25%	0	\$0.00	NA												
PMG HOME LENDING, LLC	1	\$265,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	3	\$1,044,500.00	0.42%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,179,477.00	0.47%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	2	\$570,000.00	0.23%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	2	\$659,500.00	0.26%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	20	\$7,892,850.00	3.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$660,000.00	0.26%	0	\$0.00	NA												
PULTE MORTGAGE LLC	6	\$2,391,995.00	0.96%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	2	\$769,773.00	0.31%	0	\$0.00	NA												
RENASANT BANK	4	\$1,442,980.18	0.58%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	3	\$944,000.00	0.38%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$588,800.00	0.24%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	2	\$529,750.00	0.21%	0	\$0.00	NA												
RIVER CITY MORTGAGE LLC	2	\$954,750.00	0.38%	0	\$0.00	NA												
ROGUE CREDIT UNION	2	\$621,966.12	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,800.00	0.09%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$290,700.00	0.12%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	9	\$3,851,250.00	1.54%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$508,300.00	0.2%	0	\$0.00	NA												
S&S FINANCIAL	1	\$288,000.00	0.12%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$333,852.00	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,137,500.00	0.45%	0	\$0.00	NA												
SANDY SPRING BANK	2	\$660,075.00	0.26%	0	\$0.00	NA												
SCHOOLFIRST FEDERAL CREDIT UNION	2	\$603,133.02	0.24%	0	\$0.00	NA												
SCL MORTGAGE, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA												
SEACOAST MORTGAGE CORPORATION	1	\$228,240.00	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$761,950.00	0.3%	0	\$0.00	NA												
SETTLERS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$354,775.00	0.14%	0	\$0.00	NA												
SFMC, LP	1	\$332,500.00	0.13%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$503,262.00	0.2%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,504,779.00	0.6%	0	\$0.00	NA												
SMW FINANCIAL, LLC	1	\$233,750.00	0.09%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$228,000.00	0.09%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	1	\$376,000.00	0.15%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$1,300,250.00	0.52%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$510,400.00	0.2%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	2	\$760,190.00	0.3%	0	\$0.00	NA												
STEARNS LENDING, LLC	4	\$1,272,443.00	0.51%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$502,000.00	0.2%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$510,400.00	0.2%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	3	\$1,112,500.00	0.44%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$285,600.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
SUMMIT FUNDING, INC	3	\$1,089,204.04	0.44%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	5	\$1,642,353.00	0.66%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$890,000.00	0.36%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, INC	1	\$434,130.00	0.17%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$388,208.00	0.16%	0	\$0.00	NA												
TCF NATIONAL BANK	3	\$1,016,353.41	0.41%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$240,000.00	0.1%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$359,000.00	0.14%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	2	\$897,600.00	0.36%	0	\$0.00	NA												
THE DART BANK	1	\$435,036.73	0.17%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	3	\$1,047,000.00	0.42%	0	\$0.00	NA												







JMAC LENDING, INC	2	\$568,450.80	0.25%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$333,000.00	0.14%	0	\$0.00	NA	0												
LADERA LENDING, INC	1	\$340,200.00	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$622,250.00	0.27%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES	1	\$318,250.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$294,800.00	0.13%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$236,250.00	0.1%	0	\$0.00	NA	0												
LENDERFI, INC	1	\$366,994.00	0.16%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$433,500.00	0.19%	0	\$0.00	NA	0												
LONE MORTGAGE, INC	1	\$292,000.00	0.13%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$227,126.06	0.1%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$452,700.00	0.2%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$268,000.00	0.12%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA HOMESEED	1	\$420,000.00	0.18%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,450.00	0.1%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING	1	\$390,000.00	0.17%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	5	\$2,154,000.00	0.93%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$1,098,950.00	0.47%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$287,476.04	0.12%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$472,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$443,869.19	0.19%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$575,000.00	0.25%	0	\$0.00	NA	0												
ML MORTGAGE CORP	1	\$307,005.39	0.13%	0	\$0.00	NA	0												
MLD MORTGAGE INC	3	\$1,061,500.00	0.46%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$510,400.00	0.22%	0	\$0.00	NA	0												
MORTGAGE I INCORPORATED	2	\$588,200.00	0.25%	0	\$0.00	NA	0												
MORTGAGE I INCORPORATED DBA MICHIGAN MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MASTER SERVICE CORPORATION	1	\$296,282.98	0.13%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$671,150.00	0.29%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$510,000.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	5	\$1,325,142.76	0.57%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$1,195,200.00	0.52%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$448,000.00	0.19%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$320,950.00	0.14%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$337,000.00	0.15%	0	\$0.00	NA	0												
NBH BANK	1	\$340,000.00	0.15%	0	\$0.00	NA	0												
NBKC BANK	1	\$303,000.00	0.13%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$339,600.00	0.15%	0	\$0.00	NA	0												
NEWREZ LLC	4	\$1,413,000.00	0.61%	0	\$0.00	NA	0												
NEXBANK	2	\$460,141.25	0.2%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$255,550.00	0.11%	0	\$0.00	NA	0												
NFM, INC	1	\$390,993.00	0.17%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$731,250.00	0.32%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$359,100.00	0.15%	0	\$0.00	NA	0												
NMB HOME LOANS	1	\$237,600.00	0.1%	0	\$0.00	NA	0												
NMSI, INC	1	\$549,134.42	0.24%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$324,000.00	0.14%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,059,775.00	0.46%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$775,990.00	0.33%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$737,000.00	0.32%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$524,750.00	0.23%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$507,547.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,121,772.01	1.35%	0	\$0.00	NA	0												
PETRA HOME LENDING	1	\$353,250.00	0.15%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$356,000.00	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$252,500.00	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$655,500.00	0.28%	0	\$0.00	NA	0												
PNC BANK, N.A	3	\$1,336,500.00	0.58%	0	\$0.00	NA	0												

PORT WASHINGTON STATE BANK	2	\$612,800.00	0.26%	0	\$0.00	NA												
PREMIER LENDING, INC	1	\$447,200.00	0.19%	0	\$0.00	NA												
PRIMARY PARTNERS - COR	1	\$345,000.00	0.15%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,519,600.00	0.65%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$241,602.22	0.1%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,039,420.00	0.45%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$329,000.00	0.14%	0	\$0.00	NA												
PULTE MORTGAGE LLC	4	\$1,613,857.00	0.7%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$226,100.00	0.1%	0	\$0.00	NA												
RAM MORTGAGE PARTNERS, LLC	1	\$292,000.00	0.13%	0	\$0.00	NA												
RANLIFE, INC	1	\$230,000.00	0.1%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$806,100.00	0.35%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$348,000.00	0.15%	0	\$0.00	NA												
RENASANT BANK	2	\$712,549.51	0.31%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$602,400.00	0.26%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$293,000.00	0.13%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$238,000.00	0.1%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	8	\$3,114,550.00	1.34%	0	\$0.00	NA												
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	\$330,600.00	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	0.5%	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												
	WATERLOO LENDING LLC	1	\$241,000.00	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$1,392,950.00	0.6%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$572,800.00	0.25%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$683,000.00	0.29%	0	\$0.00	NA												
	WFG NATIONAL TITLE INSURANCE COMPANY	1	\$332,000.00	0.14%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$510,400.00	0.22%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$510,000.00	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$275,000.00	0.12%	0	\$0.00	NA												
	Unavailable	1	\$346,200.00	0.09%	0	\$0.00	NA												
<b>Total</b>		<b>665</b>	<b>\$232,002,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QGRY5	IST FINANCIAL, INC	2	\$438,890.91	0.26%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	5	\$1,838,800.00	1.11%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$694,983.64	0.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$202,500.00	0.12%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$287,000.00	0.17%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	2	\$513,420.00	0.31%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	4	\$1,283,794.32	0.77%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERTIFIED MTG PL	1	\$307,850.00	0.19%	0	\$0.00	NA												
	ALKAN MTG. CORP DBA CERTIFIED MORTG	3	\$990,988.51	0.6%	0	\$0.00	NA												
	ALLEGiant LENDING, LLC	1	\$384,750.00	0.23%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$681,725.00	0.41%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$216,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$426,092.70	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,656.00	0.25%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$479,920.00	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,542,192.28	0.93%	0	\$0.00	NA												
	AMERIS BANK	9	\$2,639,861.66	1.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$770,305.00	0.46%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$346,138.87	0.21%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$653,300.00	0.39%	0	\$0.00	NA												
	ARC HOME LOANS LLC	1	\$216,000.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,400.00	0.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.13%	0	\$0.00	NA												
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$224,338.58	0.13%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB	1	\$211,500.00	0.13%	0	\$0.00	NA												
	AXOS BANK	2	\$453,000.00	0.27%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$613,500.00	0.37%	0	\$0.00	NA												
	BANK OF ENGLAND	5	\$1,639,650.00	0.99%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$466,640.00	0.28%	0	\$0.00	NA												
	BELL BANK	1	\$307,500.00	0.18%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$284,531.53	0.17%	0	\$0.00	NA												

















	SENTE MORTGAGE, INC	1	\$82,500.00	0.82%	0	\$0.00	NA												
	SKYWARD CREDIT UNION	1	\$55,813.75	0.56%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$80,000.00	0.8%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$128,800.00	1.28%	0	\$0.00	NA												
	STOCKTON MORTGAGE FUNDING	1	\$62,800.00	0.63%	0	\$0.00	NA												
	T2 FINANCIAL LLC., DBA REVOLUTION M	1	\$31,459.46	0.31%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$73,865.47	0.74%	0	\$0.00	NA												
	THE MONEY HOUSE, INC	1	\$53,200.00	0.53%	0	\$0.00	NA												
	ITIAA BANK	1	\$54,500.00	0.54%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,149.00	0.84%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$49,200.00	0.49%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	1	\$69,000.00	0.69%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$153,448.06	1.53%	0	\$0.00	NA												
	UMPQUA BANK	1	\$84,890.58	0.84%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	2	\$120,800.00	1.2%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$250,659.00	2.49%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$180,000.00	1.79%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$75,000.00	0.75%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,300.00	1.32%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$10,046,617.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QGS81	AMERICAN PACIFIC MTG CORP	5	\$1,509,350.00	6.56%	0	\$0.00	NA												
	BANK FIVE NINE	1	\$264,600.00	1.15%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$360,000.00	1.57%	0	\$0.00	NA												
	BELL BANK	1	\$427,405.00	1.86%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$419,600.00	1.82%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$604,600.00	2.63%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$387,000.00	1.68%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	3	\$1,117,550.00	4.86%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$298,500.00	1.3%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$364,125.00	1.58%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$294,500.00	1.28%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	2	\$696,500.00	3.03%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,000.00	1.79%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$252,000.00	1.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$576,750.00	2.51%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,079,551.79	4.69%	0	\$0.00	NA												
	FEDEX EMPLOYEES CREDIT ASSOCIATION FEDERAL CREDIT UNION	1	\$368,000.00	1.6%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$389,600.00	1.69%	0	\$0.00	NA												
	GMFS, LLC	1	\$250,160.00	1.09%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$356,000.00	1.55%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, LLC	1	\$378,100.00	1.64%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	8	\$3,061,721.91	13.31%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$423,900.00	1.84%	0	\$0.00	NA												
	LONE MORTGAGE, INC	1	\$351,047.54	1.53%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$416,000.00	1.81%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$332,500.00	1.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$568,400.00	2.47%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$385,350.00	1.68%	0	\$0.00	NA												
	NMSI INC	1	\$711,603.57	3.09%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$440,000.00	1.91%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$199,256.00	0.87%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$510,400.00	2.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$315,200.00	1.37%	0	\$0.00	NA												
	PRIORITY 1 LENDING, LLC	1	\$313,500.00	1.36%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$650,000.00	2.83%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,200.00	1.58%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$284,400.00	1.24%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$502,500.00	2.18%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$251,250.00	1.09%	0	\$0.00	NA												
	STEARNS LENDING, LLC	4	\$1,340,385.00	5.83%	0	\$0.00	NA												





































	VALLEY VIEW HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$226,500.00	0.18%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$464,050.00	0.37%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$113,317.44	0.09%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$234,836.00	0.19%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$120,000.00	0.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$229,500.00	0.18%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN	1	\$117,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$121,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	3	\$348,600.00	0.28%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,400.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$234,699.00	0.19%	0	\$0.00	NA												
	WAYNE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA												
	WEST GATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$124,950.00	0.1%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$124,999.00	0.1%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	1	\$110,700.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$124,400.00	0.1%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$115,875.50	0.09%	0	\$0.00	NA												
	WLOW BEND MORTGAGE COMPANY, LLC	1	\$115,609.59	0.09%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$113,600.00	0.09%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$120,801.11	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC	1	\$117,818.32	-0.07%	0	\$0.00	NA												
<b>Total</b>		<b>1,065</b>	<b>\$125,805,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QGSC2	IST 2ND MORTGAGE CO.OF N.J., INC	1	\$143,763.30	0.06%	0	\$0.00	NA												
	IST PRIORITY MORTGAGE, INC	1	\$136,000.00	0.06%	0	\$0.00	NA												
	IST SOURCE BANK	2	\$277,300.00	0.12%	0	\$0.00	NA												
	A MORTGAGE BOUTIQUE, LLC	1	\$129,600.00	0.05%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	2	\$261,600.00	0.11%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$142,405.00	0.06%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$142,170.95	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	25	\$3,414,180.00	1.44%	0	\$0.00	NA												
	ADAMS COMMUNITY BANK	1	\$126,000.00	0.05%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$421,120.00	0.18%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$268,000.00	0.11%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$133,500.00	0.06%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	5	\$670,300.00	0.28%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$144,500.00	0.06%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$413,750.00	0.17%	0	\$0.00	NA												
	ALLY BANK	1	\$129,105.00	0.05%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$134,245.00	0.06%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$439,600.00	0.19%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$142,040.94	0.06%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$413,300.00	0.17%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$147,568.23	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$138,400.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	7	\$978,975.00	0.41%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$148,410.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.DBA ORION LENDING	1	\$127,800.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC.DBA: ORION LENDING	1	\$134,650.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$263,500.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$287,200.00	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,200.00	0.06%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$416,500.00	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$139,900.00	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$1,090,994.00	0.46%	0	\$0.00	NA												

































































	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$279,300.00	2.05%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$225,606.10	1.66%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$246,985.60	1.81%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	2	\$1,037,561.32	7.62%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$246,541.26	1.81%	0	\$0.00	NA												
	MBA MORTGAGE SERVICES INC	1	\$256,130.43	1.88%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$236,933.01	1.74%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$235,312.99	1.73%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$253,389.99	1.86%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,244.32	1.77%	0	\$0.00	NA												
	PINNACLE BANK	1	\$501,125.00	3.68%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,933.50	1.84%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$257,450.00	1.89%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,136,217.09	8.34%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$308,296.24	2.26%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$353,304.25	2.59%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$13,624,393.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QGS1.2	A&D MORTGAGE, LLC	1	\$245,000.00	0.38%	0	\$0.00	NA												
	AHL FUNDING	1	\$223,368.27	0.35%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$213,448.83	0.33%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$420,000.00	0.65%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,000.00	0.34%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$207,000.00	0.32%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,098.38	0.35%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$203,920.00	0.32%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,200.00	0.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$567,979.00	0.88%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$1,819,394.86	2.81%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$446,700.68	0.69%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$1,300,000.00	2.01%	0	\$0.00	NA												
	BEST LOAN CHOICE INC	2	\$549,706.82	0.85%	0	\$0.00	NA												
	BLUE FEDERAL CREDIT UNION	1	\$260,000.00	0.4%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$912,203.59	1.41%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	4	\$1,091,500.00	1.69%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$200,500.00	0.31%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$510,400.00	0.79%	0	\$0.00	NA												
	CANVAS CREDIT UNION	1	\$250,000.00	0.39%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$307,377.19	0.48%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$228,985.00	0.35%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$591,900.00	0.91%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$283,500.00	0.44%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	1	\$750,000.00	1.16%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,180.76	0.33%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$361,500.00	0.56%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	2	\$618,000.00	0.96%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$258,847.18	0.4%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$1,569,675.82	2.43%	0	\$0.00	NA												
	EVERLEND MORTGAGE COMPANY	2	\$748,854.44	1.16%	0	\$0.00	NA												
	EXCELERATE CAPITAL	1	\$290,000.00	0.45%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$720,400.00	1.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,719,254.36	2.66%	0	\$0.00	NA												
	FIDELITY BANK	1	\$269,390.00	0.42%	0	\$0.00	NA												
	FIDELITY BANK, N.A	1	\$201,000.00	0.31%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	5	\$1,693,249.40	2.62%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$208,383.20	0.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$493,126.12	0.76%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$239,900.00	0.37%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$430,000.00	0.66%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,800.00	0.33%	0	\$0.00	NA												







ALCOVA MORTGAGE, LLC	1	\$105,200.00	0.76%	0	\$0.00	NA	0												
ALLY BANK	1	\$90,400.00	0.66%	0	\$0.00	NA	0												
ALLY BANK (CORP.)	1	\$86,250.00	0.63%	0	\$0.00	NA	0												
ALLY BANK CORP	1	\$102,377.00	0.74%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD	1	\$108,750.00	0.79%	0	\$0.00	NA	0												
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$86,400.00	0.63%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$104,504.17	0.76%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	1	\$103,500.00	0.75%	0	\$0.00	NA	0												
ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$94,866.14	0.69%	0	\$0.00	NA	0												
ARVEST BANK	1	\$101,250.00	0.74%	0	\$0.00	NA	0												
BANK OF BOTETOURT	1	\$106,000.00	0.77%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING, LLC	1	\$104,000.00	0.76%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	4	\$399,809.00	2.91%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.8%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.76%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$92,000.00	0.67%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$206,487.00	1.5%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$99,200.00	0.72%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$207,000.00	1.5%	0	\$0.00	NA	0												
COMMUNITY BANK	2	\$185,850.00	1.35%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$105,750.00	0.77%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	0.71%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$94,000.00	0.68%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$305,400.00	2.22%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$104,000.00	0.76%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$95,000.00	0.69%	0	\$0.00	NA	0												
ENVISION BANK	1	\$103,000.00	0.75%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$104,000.00	0.76%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	1	\$90,139.07	0.66%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,300.00	0.7%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,350.00	1.51%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$94,000.00	0.68%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$96,000.00	0.7%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$105,850.64	0.77%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$199,240.00	1.45%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$108,750.00	0.79%	0	\$0.00	NA	0												
FIRST HORIZON BANK	1	\$99,000.00	0.72%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$88,000.00	0.64%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$189,750.00	1.38%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,250.00	0.67%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$177,750.00	1.29%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$96,900.00	0.7%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.73%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$103,200.00	0.75%	0	\$0.00	NA	0												
GVC MORTGAGE, INC	1	\$86,000.00	0.62%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$107,840.89	0.78%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$297,700.00	2.16%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$103,427.00	0.75%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$104,776.17	0.76%	0	\$0.00	NA	0												
HOMEWISE	1	\$108,000.00	0.78%	0	\$0.00	NA	0												
HORIZON BANK	3	\$296,250.00	2.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$105,000.00	0.76%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	2	\$194,319.00	1.41%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$108,750.00	0.79%	0	\$0.00	NA	0												
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,063.00	0.73%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$104,100.00	0.76%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$104,544.62	0.76%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$102,851.34	0.75%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$98,308.12	0.71%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$96,800.00	0.7%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$93,750.00	0.68%	0	\$0.00	NA	0												













HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$456,775.00	3.1%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$84,750.00	0.58%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$57,000.00	0.39%	0	\$0.00	NA	0												
HORIZON BANK	3	\$190,240.00	1.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$37,500.00	0.25%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$66,000.00	0.45%	0	\$0.00	NA	0												
ITHINK FINANCIAL CREDIT UNION	1	\$68,000.00	0.46%	0	\$0.00	NA	0												
J. VIRGIL, INC	1	\$57,800.00	0.39%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$78,750.00	0.53%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$88,050.00	0.6%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$72,800.00	0.49%	0	\$0.00	NA	0												
M&T BANK	7	\$486,293.23	3.3%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$64,000.00	0.43%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$155,250.00	1.05%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$53,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	2	\$68,400.00	0.46%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$139,500.00	0.95%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$213,105.00	1.45%	0	\$0.00	NA	0												
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$46,400.00	0.31%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$54,783.79	0.37%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$188,395.28	1.28%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	2	\$144,700.00	0.98%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$71,200.00	0.48%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$66,400.00	0.45%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$54,750.00	0.37%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$123,350.00	0.84%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$83,158.88	0.56%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$70,000.00	0.47%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$113,500.00	0.77%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$125,157.00	0.85%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$60,000.00	0.41%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$124,180.00	0.84%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$71,200.00	0.48%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$67,296.36	0.46%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$84,000.00	0.57%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$67,200.00	0.46%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	6	\$416,800.00	2.83%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	8	\$483,222.22	3.28%	0	\$0.00	NA	0												
S&T BANK	1	\$84,000.00	0.57%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,600.00	0.49%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$141,200.00	0.96%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$106,400.00	0.72%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$76,000.00	0.52%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$51,061.00	0.35%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	9	\$618,520.00	4.2%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	6	\$426,500.00	2.89%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$67,819.86	0.46%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$71,145.04	0.48%	0	\$0.00	NA	0												
SYNOVUS BANK FKA SYNOVUS MORTGAGE CORP	1	\$53,494.51	0.36%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$69,700.00	0.47%	0	\$0.00	NA	0												
TCF NATIONAL BANK	5	\$341,215.04	2.32%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$140,379.00	0.95%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$55,000.00	0.37%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$61,200.00	0.42%	0	\$0.00	NA	0												
THE MONEY HOUSE	2	\$143,394.83	0.97%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$55,875.00	0.38%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$138,364.90	0.94%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	3	\$200,025.00	1.36%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$197,100.00	1.34%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$85,750.00	0.58%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$45,600.00	0.31%	0	\$0.00	NA	0												























PENTAGON FEDERAL C.U	2	\$372,500.00	0.59%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$360,800.00	0.58%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$187,000.00	0.3%	0	\$0.00	NA	0												
PREMIER BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$536,000.00	0.85%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$196,800.00	0.31%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$570,803.00	0.91%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$193,000.00	0.31%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA	0												
RELIANT BANK	1	\$192,653.28	0.31%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$194,000.00	0.31%	0	\$0.00	NA	0												
RIVER BANK	1	\$195,000.00	0.31%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$192,000.00	0.31%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$182,000.00	0.29%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$762,150.00	1.22%	0	\$0.00	NA	0												
S&T BANK	2	\$390,000.00	0.62%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$749,000.00	1.19%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$199,000.00	0.32%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$185,000.00	0.3%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.28%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$196,900.00	0.31%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$195,800.00	0.31%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$540,840.00	0.86%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	4	\$762,500.00	1.22%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$187,000.00	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$180,000.00	0.29%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$564,500.00	0.9%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$575,650.00	0.92%	0	\$0.00	NA	0												
THE HARDIN COUNTY BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.31%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$191,900.00	0.31%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$176,650.00	0.28%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,436.49	0.29%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$588,000.00	0.94%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$355,249.74	0.57%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$198,600.00	0.32%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$194,250.00	0.31%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	3	\$554,500.00	0.88%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$566,010.00	0.9%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$199,382.17	0.32%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$193,000.00	0.31%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$560,500.00	0.89%	0	\$0.00	NA	0												
UW CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$187,500.00	0.3%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.31%	0	\$0.00	NA	0												
VIP MORTGAGE, INC	1	\$185,425.68	0.3%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	2	\$372,200.00	0.59%	0	\$0.00	NA	0												
WALL FINANCIAL INC	1	\$189,750.00	0.3%	0	\$0.00	NA	0												
WARSAW FEDERAL SAVINGS AND LOAN	1	\$189,421.26	0.3%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	2	\$388,500.00	0.62%	0	\$0.00	NA	0												
WEBSTER BANK, N.A	2	\$375,000.00	0.6%	0	\$0.00	NA	0												







CITIZENS BANK OF KANAS	1	\$163,400.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$164,262.18	0.16%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	1	\$161,000.00	0.16%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
CLASSIC HOME MORTGAGE INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$652,500.00	0.65%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$167,920.00	0.17%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	2	\$308,007.39	0.31%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$171,046.00	0.17%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$628,968.00	0.63%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$641,691.76	0.64%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	12	\$1,983,250.00	1.98%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$169,300.00	0.17%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$511,910.58	0.51%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$170,950.00	0.17%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$328,000.00	0.33%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$318,895.00	0.32%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$669,672.00	0.67%	0	\$0.00	NA	0												
DORT FINANCIAL CREDIT UNION	1	\$153,656.77	0.15%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	5	\$833,000.00	0.83%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	3	\$483,485.00	0.48%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$172,600.00	0.17%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	4	\$642,200.00	0.64%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$335,000.00	0.33%	0	\$0.00	NA	0												
ENVISION BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$328,000.00	0.33%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$164,200.00	0.16%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$154,600.00	0.15%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$327,500.00	0.33%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$302,700.00	0.3%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$505,800.00	0.5%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$791,645.00	0.79%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	2	\$311,800.00	0.31%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$174,800.00	0.17%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$484,500.00	0.48%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$326,500.00	0.33%	0	\$0.00	NA	0												
FIRST BANK D/B/A BELAY BANK	2	\$340,000.00	0.34%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$312,000.00	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0												
FIRST INDEPENDENCE BANK	1	\$156,500.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	16	\$2,579,256.71	2.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$153,775.00	0.15%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$155,800.00	0.16%	0	\$0.00	NA	0												
FIRST STATE MORTGAGE SERVICES LLC	1	\$168,700.00	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,200.00	0.16%	0	\$0.00	NA	0												
FIRSTTRUST HOME LOANS, INC., A CORPORATION	2	\$320,000.00	0.32%	0	\$0.00	NA	0												
FLATWATER BANK	1	\$173,320.00	0.17%	0	\$0.00	NA	0												





















	TRADITION MORTGAGE LLC	1	\$219,500.00	0.02%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$207,600.00	0.02%	0	\$0.00	NA												
	TRANSPAC INVESTMENT CORP	1	\$299,073.67	0.03%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE	2	\$521,469.00	0.05%	0	\$0.00	NA												
	TRUIST BANK	2	\$712,980.00	0.06%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA												
	U S WIDE FINANCIAL LLC	1	\$336,896.21	0.03%	0	\$0.00	NA												
	UNITED HOME LOAN SERVICES INC	1	\$410,000.00	0.04%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$315,000.00	0.03%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	99	\$31,998,786.50	2.87%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	41	\$12,415,655.00	1.11%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$210,339.57	0.02%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$420,000.00	0.04%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	16	\$3,312,944.17	0.3%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$292,200.00	0.03%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$265,672.13	0.02%	0	\$0.00	NA												
	VALLEY WEST CORPORATION	1	\$241,500.00	0.02%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$191,000.00	0.02%	0	\$0.00	NA												
	VENTURE FINANCIAL INC UNIFORM RESIDENTIAL LOAN APPLICATION	1	\$222,600.00	0.02%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$262,200.00	0.02%	0	\$0.00	NA												
	VERITAS FUNDING LLC	2	\$595,729.51	0.05%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.02%	0	\$0.00	NA												
	VETERANS UNITED HOME LOANS	1	\$251,211.24	0.02%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$242,400.00	0.02%	0	\$0.00	NA												
	VIP MORTGAGE INC	2	\$585,161.16	0.05%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC	1	\$214,336.12	0.02%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$494,606.33	0.04%	0	\$0.00	NA												
	WALTON FINANCIAL INC	1	\$255,198.72	0.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$631,411.12	0.06%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORP (NON-DEL)	1	\$245,000.00	0.02%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$474,111.38	0.04%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$328,011.49	0.03%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$173,950.00	0.02%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	2	\$517,649.08	0.05%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$370,000.00	0.03%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE	2	\$635,064.41	0.06%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$156,042.36	0.01%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE	2	\$618,085.58	0.06%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	1	\$317,994.51	0.03%	0	\$0.00	NA												
	WILSON AND MUIR BANCORP	1	\$190,000.00	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,222,870.82	0.11%	0	\$0.00	NA												
	YOUR HOME FINANCIAL LLC	1	\$312,000.00	0.03%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC	2	\$603,703.81	0.05%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,023.00	0.02%	0	\$0.00	NA												
	Unavailable	1	\$201,500.00	-0.07%	0	\$0.00	NA												
<b>Total</b>		<b>4,476</b>	<b>\$1,115,249,967.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418DV33	ACADEMY MORTGAGE CORP	1	\$500,000.00	0.29%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$291,134.62	0.17%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$229,150.57	0.13%	0	\$0.00	NA												
	AMERICAN BANK	1	\$289,152.30	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$253,000.00	0.15%	0	\$0.00	NA												
	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$268,600.00	0.16%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	0.25%	0	\$0.00	NA												
	BLACKSTONE FINANCIAL, INC	1	\$270,218.72	0.16%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$673,000.00	0.4%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$521,798.46	0.31%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS LLC	1	\$268,838.64	0.16%	0	\$0.00	NA												
	CITIBANK_NA	6	\$1,691,000.00	1%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$199,000.00	0.12%	0	\$0.00	NA												























































































































































































































