

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140KDJH4		FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,661.75	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	52	\$9,782,326.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		YELLOWSTONE BANK A CORPORATION	1	\$186,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,714,187.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KDJJ0		FIRST FREEDOM BANK	1	\$204,105.80	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$215,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$370,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$398,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST BANK	1	\$356,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	67	\$19,380,873.00	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$21,442,728.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KDMH0		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$367,354.87	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$369,337.43	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	76	\$24,464,638.07	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$25,201,330.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KDMJ6		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,953.29	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$237,650.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,709.37	13.15%	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 A TENNESSEE CORPORATION	1	\$393,765.24	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	3	\$701,300.00	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,754,377.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KDMK3		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$172,425.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INLAND BANK + TRUST A CORPORATION	1	\$221,387.40	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$280,237.65	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	14	\$3,333,826.04	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,247,876.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140KDML1		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$300,669.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$230,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,498.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$313,128.17	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$259,850.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIBC BANK USA, A BANKING CORPORATION	1	\$321,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS NATIONAL BANK	1	\$209,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STRONG HOME MORTGAGE, LLC	1	\$314,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$295,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$427,128.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$205,490.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,218.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	77	\$23,779,771.71	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$32,781,817.11	100%	0	\$0.00	0												
3140KDM9	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	2	\$790,451.44	0.62%	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	\$358,381.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$451,710.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$302,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,356.73	0.28%	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	\$502,579.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,370,877.62	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$1,093,240.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$380,300.08	0.3%	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	2	\$875,730.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$423,051.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$203,490.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A CORPORATION	1	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$226,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST FINANCE CAPITAL, INC., A CORPORATION	1	\$485,205.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$989,723.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,175.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	5	\$1,234,195.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$431,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$331,488.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK + TRUST CO	1	\$275,730.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$211,902.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$248,853.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$921,401.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$302,647.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$358,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$467,531.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	1	\$209,046.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$433,981.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$407,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$300,561.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$203,064.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$247,643.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	4	\$1,221,575.99	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,216.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$216,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	2	\$564,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$588,842.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$492,775.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$295,665.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$660,538.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$965,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$316,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GENEVA FINANCIAL, LLC	1	\$189,573.23	12.46%	0	\$0.00	NA												
Total		6	\$1,521,897.60	100%	0	\$0.00													
3140KDY46	ACADEMY MORTGAGE CORPORATION	1	\$277,019.00	13.92%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$154,981.32	7.79%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$189,692.39	9.53%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$276,069.12	13.88%	0	\$0.00	NA												
	NEW WEST LENDING INC	1	\$229,169.33	11.52%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$404,029.93	20.31%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,262.67	10.47%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$250,383.73	12.58%	0	\$0.00	NA												
Total		9	\$1,989,607.49	100%	0	\$0.00													
3140KDY53	ACADEMY MORTGAGE CORPORATION	1	\$109,998.00	100%	0	\$0.00	NA												
Total		1	\$109,998.00	100%	0	\$0.00													
3140KDY61	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$482,300.89	14.95%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$460,024.89	14.26%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$103,508.25	3.21%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$467,375.90	14.49%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$580,455.63	17.99%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$128,846.91	3.99%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	2	\$478,149.28	14.82%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$164,634.76	5.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$243,428.00	7.55%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$117,261.20	3.64%	0	\$0.00	NA												
Total		17	\$3,225,985.71	100%	0	\$0.00													
3140KDY79	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$316,887.34	7.34%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$94,963.00	2.2%	0	\$0.00	NA												
	BELL BANK	2	\$348,205.04	8.07%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$195,698.22	4.53%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$368,032.48	8.53%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,728.03	3.91%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$504,402.78	11.69%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$124,607.85	2.89%	0	\$0.00	NA												
	HERITAGE BANK N.A	1	\$133,000.00	3.08%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,610.24	4.32%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$328,351.83	7.61%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$76,681.75	1.78%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$193,701.30	4.49%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$171,535.48	3.97%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$140,036.06	3.24%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$103,469.90	2.4%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	2	\$325,981.98	7.55%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$109,081.79	2.53%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$242,508.36	5.62%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$183,517.01	4.25%	0	\$0.00	NA												
Total		28	\$4,316,000.44	100%	0	\$0.00													
3140KDY87	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$479,702.03	16.15%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$218,163.58	7.34%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$237,284.09	7.99%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$223,522.31	7.53%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$211,134.42	7.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,453.42	8.33%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$212,102.93	7.14%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$200,384.00	6.75%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,100.44	7.28%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$227,249.03	7.65%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$261,900.00	8.82%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION	1	\$235,347.08	7.91%	0	\$0.00	NA												
Total		13	\$2,970,343.33	100%	0	\$0.00													
3140KDY95	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$492,582.73	16.09%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$271,103.02	8.86%	0	\$0.00	NA												
	BELL BANK	1	\$284,323.51	9.29%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$109,538.39	3.58%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$298,799.29	9.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,001.31	7.09%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$217,928.48	7.12%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$245,532.75	8.02%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$212,983.49	6.96%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$152,065.65	4.97%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$208,242.76	6.8%	0	\$0.00	NA												
	RESULTS MORTGAGE LLC	1	\$130,757.08	4.27%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$220,281.56	7.19%	0	\$0.00	NA												
Total		15	\$3,061,140.02	100%	0	\$0.00													
3140KDYA2	FIRST HOME MORTGAGE CORPORATION	1	\$265,641.69	46.43%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$306,493.36	53.57%	0	\$0.00	NA												
Total		2	\$572,135.05	100%	0	\$0.00													
3140KDYB0	FIRST HOME MORTGAGE CORPORATION	1	\$254,276.75	32.66%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$246,579.86	31.67%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$277,615.53	35.67%	0	\$0.00	NA												
Total		3	\$778,472.14	100%	0	\$0.00													
3140KDYC8	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$509,398.45	100%	0	\$0.00	NA												
Total		2	\$509,398.45	100%	0	\$0.00													
3140KDYH7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,700.17	65.78%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,171.44	34.22%	0	\$0.00	NA												
Total		3	\$511,871.61	100%	0	\$0.00													
3140KDYJ3	AMERIFIRST FINANCIAL CORPORATION	1	\$237,207.97	14.79%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$76,441.18	4.77%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,665.84	5.28%	0	\$0.00	NA												
	LENDUS, LLC	1	\$106,568.80	6.65%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	3	\$420,636.50	26.23%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$151,813.10	9.47%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	2	\$276,110.09	17.22%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	2	\$249,949.07	15.59%	0	\$0.00	NA												
Total		12	\$1,603,392.55	100%	0	\$0.00													
3140KDYK0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,847.17	20.31%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$118,591.82	25.94%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$56,152.44	12.28%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$116,119.70	25.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$73,542.49	16.07%	0	\$0.00	NA												
Total		6	\$457,253.62	100%	0	\$0.00													
3140KDYQ7	GUARANTEED RATE INC	1	\$300,207.15	24.03%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$191,124.20	15.3%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$345,394.01	27.64%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$412,753.46	33.03%	0	\$0.00	NA												
Total		4	\$1,249,478.82	100%	0	\$0.00													
3140KDYR5	ACADEMY MORTGAGE CORPORATION	1	\$315,491.73	17.98%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$232,408.99	13.25%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,614.42	13.94%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	3	\$706,683.92	40.29%	0	\$0.00	NA												

	HALLMARK HOME MORTGAGE, LLC	1	\$339,099.37	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$266,807.39	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	3	\$832,084.34	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC. DB	1	\$380,430.66	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	7	\$2,298,587.92	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$240,529.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$292,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	3	\$872,431.51	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	59	\$18,404,535.69	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$306,488.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$25,398,467.52	100%	0	\$0.00	NA												
3140KE7E2	MJW FINANCIAL, LLC	1	\$92,898.07	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,004,993.51	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,097,891.58	100%	0	\$0.00	NA												
3140KE7F9	STONEHAVEN MORTGAGE INCORPORAT	2	\$365,129.52	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$908,100.00	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,273,229.52	100%	0	\$0.00	NA												
3140KE7G7	THE HUNTINGTON NATIONAL BANK	20	\$2,347,129.96	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$123,379.57	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,470,509.53	100%	0	\$0.00	NA												
3140KE7H5	CME LENDING GROUP, LLC	1	\$80,134.57	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,025,050.00	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,105,184.57	100%	0	\$0.00	NA												
3140KE7J1	HOMETRUST MORTGAGE CORPORATION	1	\$139,370.76	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,263,144.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,402,514.76	100%	0	\$0.00	NA												
3140KE7K8	STONEHAVEN MORTGAGE INCORPORAT	1	\$510,400.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$4,134,687.94	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,645,087.94	100%	0	\$0.00	NA												
3140KE7L6	MJW FINANCIAL, LLC	1	\$92,303.67	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,719,000.00	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,811,303.67	100%	0	\$0.00	NA												
3140KE7M4	MJW FINANCIAL, LLC	1	\$184,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,711,210.00	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,895,210.00	100%	0	\$0.00	NA												
3140KEA24	AMERIFIRST FINANCIAL INC	1	\$503,500.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$126,368.17	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$174,120.12	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$193,532.83	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$218,249.37	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$227,401.08	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$251,896.97	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,695,068.54	100%	0	\$0.00	NA												
3140KEA32	LOANDEPOT.COM LLC	1	\$173,411.55	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$141,166.18	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$769,475.05	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,084,052.78	100%	0	\$0.00	NA												
3140KEA40	AMERIS BANK	2	\$555,712.98	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$580,126.14	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$256,138.59	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RCB BANK A CORPORATION	1	\$242,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC. A CORPORATION	1	\$351,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$214,758.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,326,381.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$351,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$350,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$258,750.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$386,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,231,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$448,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$626,632.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$1,064,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC A CORPORATION	3	\$1,130,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$437,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK A CORPORATION	1	\$437,480.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	2	\$482,530.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A PENNSYLVANIA	1	\$340,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$452,286.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$265,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$245,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$292,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$256,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$347,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,117.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$259,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC AN ALABAMA CORPORATION	1	\$464,000.00	0.57%	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	\$296,000.00	0.36%	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	\$318,500.00	0.39%	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, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$349,000.00	0.43%	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. DBA LEND PLUS A DELAWARE CORPORATION	3	\$1,093,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$420,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$492,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$250,634.00	0.31%	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	\$232,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC. A CORPORATION	1	\$471,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	22	\$8,486,041.29	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$301,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$831,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$81,503,392.60	100%	0	\$0.00	0												
3140KEDN5	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,800.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$99,750.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$998,300.00	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,268,850.00	100%	0	\$0.00	0												
3140KEDP0	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$259,560.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$229,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$236,725.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$460,275.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$203,949.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$280,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			52	\$11,127,490.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KEXL7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$133,491.11	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$132,080.69	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$571,338.32	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABILI	1	\$135,390.65	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,859.61	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$131,446.98	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$121,350.04	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$148,146.68	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,509,104.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140KEXM5	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$48,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK, FKA BANK OF AMERICA FORK, A DIVISION OF PEOPLE'S IN	1	\$99,879.85	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK, FKA BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S	5	\$454,642.99	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPROATION CF	1	\$44,348.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$187,318.36	5.25%	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	\$97,380.11	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$105,375.96	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,739.92	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$149,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$86,143.95	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$90,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$102,870.41	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$572,861.36	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,755.66	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$60,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$93,040.76	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$105,396.12	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$140,655.98	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,906.08	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$68,870.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$45,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$109,348.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIBAIL	1	\$60,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$131,250.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$103,273.14	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,688.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A CORPORATION	1	\$97,382.85	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,299.90	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$59,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,570,027.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140KEXN3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$797,821.55	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,607.93	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	\$151,799.84	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$129,649.14	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWART MORTGAGE, LLC	1	\$163,784.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK, A CORPORATION	1	\$145,312.71	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,539,975.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140KEXP8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS, A FLORI	1	\$135,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISORS GROUP, A STATE LICENSED LENDER - NON - DEP	1	\$138,162.84	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$134,292.07	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$132,999.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC , A TENNESSEE CORPORATION C	1	\$149,850.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$125,615.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY CLUB MORTGAGE, INC, A CORPORATION	1	\$138,401.48	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$129,934.02	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$132,334.06	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$135,410.19	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KF4V4	UNITED WHOLESALE MORTGAGE	14	\$1,792,400.00	100%	0	\$0.00	NA												
Total		14	\$1,792,400.00	100%	0	\$0.00													
3140KF4W2	HALL FINANCIAL GROUP	1	\$200,000.00	5.31%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$3,568,300.00	94.69%	0	\$0.00	NA												
Total		21	\$3,768,300.00	100%	0	\$0.00													
3140KF4X0	AMERICAN MORTGAGE CORPORATION	1	\$174,000.00	5.89%	0	\$0.00	NA												
	CAPITAL MORTGAGE HOME LOANS	1	\$169,750.00	5.75%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$161,500.00	5.47%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$162,000.00	5.49%	0	\$0.00	NA												
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$162,450.00	5.5%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$2,123,652.75	71.9%	0	\$0.00	NA												
Total		18	\$2,953,352.75	100%	0	\$0.00													
3140KF4Y8	CLEAR 2 CLOSE HOME LOANS CORP	1	\$147,978.00	4.91%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$130,000.00	4.32%	0	\$0.00	NA												
	MARKETLINE MORTGAGE, LLC	1	\$129,000.00	4.28%	0	\$0.00	NA												
	NEWMYER MORTGAGE SERVICES INC	1	\$150,000.00	4.98%	0	\$0.00	NA												
	PEAK FINANCE COMPANY	1	\$115,000.00	3.82%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$2,340,700.00	77.69%	0	\$0.00	NA												
Total		22	\$3,012,678.00	100%	0	\$0.00													
3140KF4Z5	KAYE FINANCIAL CORPORATION	1	\$152,000.00	5.01%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$2,711,651.00	89.31%	0	\$0.00	NA												
	VANMAR LENDING	1	\$172,500.00	5.68%	0	\$0.00	NA												
Total		19	\$3,036,151.00	100%	0	\$0.00													
3140KF5A9	HALL FINANCIAL GROUP	1	\$122,250.00	5.01%	0	\$0.00	NA												
	HOME SOUTH MORTGAGE	1	\$117,000.00	4.8%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$146,400.00	6.01%	0	\$0.00	NA												
	SIMPLE HOME LENDING LLC	1	\$122,400.00	5.02%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$1,929,700.00	79.16%	0	\$0.00	NA												
Total		21	\$2,437,750.00	100%	0	\$0.00													
3140KF5B7	ARCUS LENDING INC	1	\$198,000.00	5.55%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$185,489.00	5.2%	0	\$0.00	NA												
	GOLD STANDARD MORTGAGE	1	\$185,000.00	5.18%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$362,750.00	10.16%	0	\$0.00	NA												
	SIMPLE HOME LENDING LLC	1	\$192,500.00	5.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$2,259,270.00	63.28%	0	\$0.00	NA												
	UTAH FIRST FEDERAL CREDIT UNION	1	\$187,000.00	5.24%	0	\$0.00	NA												
Total		19	\$3,570,009.00	100%	0	\$0.00													
3140KF5C5	BLACK OAK MORTGAGE LLC	1	\$138,710.00	5.48%	0	\$0.00	NA												
	FIRST WASHINGTON MORTGAGE, LLC	1	\$135,000.00	5.33%	0	\$0.00	NA												
	SIMPLIFI MORTGAGE, LLC	1	\$120,650.00	4.77%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$2,136,900.00	84.42%	0	\$0.00	NA												
Total		20	\$2,531,260.00	100%	0	\$0.00													
3140KF5D3	AMERICAN MORTGAGE CORPORATION	1	\$187,900.00	8.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,743,318.00	82.44%	0	\$0.00	NA												
	VANMAR LENDING	1	\$183,400.00	8.67%	0	\$0.00	NA												
Total		11	\$2,114,618.00	100%	0	\$0.00													
3140KF5E1	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$118,000.00	4.94%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$148,000.00	6.2%	0	\$0.00	NA												
	RED OAK MORTGAGE, INC	1	\$129,500.00	5.43%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$1,990,869.00	83.43%	0	\$0.00	NA												
Total		19	\$2,386,369.00	100%	0	\$0.00													

3140KFZD0	CAPITAL LOAN ASSOCIATES	1	\$689,005.83	24.49%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$2,123,893.74	75.51%	0	\$0.00	NA												
Total		4	\$2,812,899.57	100%	0	\$0.00													
3140KFZE8	CHOICE MORTGAGE	1	\$229,668.61	21.55%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$836,308.00	78.45%	0	\$0.00	NA												
Total		3	\$1,065,976.61	100%	0	\$0.00													
3140KFZF5	U.S. BANK N.A	24	\$1,784,437.07	94.38%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$106,318.00	5.62%	0	\$0.00	NA												
Total		25	\$1,890,755.07	100%	0	\$0.00													
3140KFZG3	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$159,587.76	11.62%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,214,358.82	88.38%	0	\$0.00	NA												
Total		9	\$1,373,946.58	100%	0	\$0.00													
3140KFZH1	CHAMPIONS MORTGAGE LLC	1	\$285,631.85	18.31%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$394,036.64	25.26%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$879,980.00	56.43%	0	\$0.00	NA												
Total		5	\$1,559,648.49	100%	0	\$0.00													
3140KFZJ7	PAVIA FINANCIAL SERVICES, INC	1	\$287,312.47	17.52%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$1,353,000.00	82.48%	0	\$0.00	NA												
Total		6	\$1,640,312.47	100%	0	\$0.00													
3140KFZK4	LENDUS, LLC	1	\$662,146.57	49.64%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$671,634.34	50.36%	0	\$0.00	NA												
Total		2	\$1,333,780.91	100%	0	\$0.00													
3140KFZL2	1ST FINANCIAL, INC	1	\$89,884.15	4.81%	0	\$0.00	NA												
	AMERICAN STATE BANK & TRUST COMPANY	1	\$126,432.29	6.76%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$119,855.81	6.41%	0	\$0.00	NA												
	U.S. BANK N.A	12	\$1,533,369.10	82.02%	0	\$0.00	NA												
Total		15	\$1,869,541.35	100%	0	\$0.00													
3140KFZM0	U.S. BANK N.A	6	\$1,670,289.86	87.13%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$246,702.67	12.87%	0	\$0.00	NA												
Total		7	\$1,916,992.53	100%	0	\$0.00													
3140KFZN8	U.S. BANK N.A	5	\$922,041.89	83.22%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$185,865.44	16.78%	0	\$0.00	NA												
Total		6	\$1,107,907.33	100%	0	\$0.00													
3140KFZP3	ACADEMY BANK, NA	1	\$384,808.12	1.08%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC	1	\$393,813.19	1.11%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$290,125.66	0.82%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$300,155.93	0.84%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$228,311.94	0.64%	0	\$0.00	NA												
	CADENCE BANK,N.A	1	\$499,473.97	1.4%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$284,143.69	0.8%	0	\$0.00	NA												
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$489,483.90	1.38%	0	\$0.00	NA												
	CB&S BANK, INC	1	\$299,085.21	0.84%	0	\$0.00	NA												
	CIBM BANK	1	\$279,158.72	0.79%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$249,238.51	0.7%	0	\$0.00	NA												
	COUNTYBANK	1	\$248,750.35	0.7%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$522,900.64	1.47%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$380,537.35	1.07%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$304,070.98	0.86%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$240,065.72	0.68%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	1	\$277,153.22	0.78%	0	\$0.00	NA												
	INTERBANK	1	\$225,019.06	0.63%	0	\$0.00	NA												

	WESTERN VISTA FEDERAL CREDIT UNION	1	\$107,500.00	1.15%	0	\$0.00	NA												
Total		92	\$9,250,968.05	100%	0	\$0.00													
3140KGBP7	CALIBER HOME LOANS, INC	75	\$8,870,714.89	92.48%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	1.28%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$122,000.00	1.27%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	2	\$239,809.08	2.5%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$125,000.00	1.3%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$111,920.00	1.17%	0	\$0.00	NA												
Total		81	\$9,592,443.97	100%	0	\$0.00													
3140KGBQ5	BANKVISTA	1	\$150,000.00	0.96%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	103	\$14,154,927.37	90.19%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$150,000.00	0.96%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$127,000.00	0.81%	0	\$0.00	NA												
	DATCU CREDIT UNION	1	\$136,700.00	0.87%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$136,100.00	0.87%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$127,530.00	0.81%	0	\$0.00	NA												
	OBSDIAN FINANCIAL SERVICES, INC	1	\$132,000.00	0.84%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$138,400.00	0.88%	0	\$0.00	NA												
	SIKORSKY FINANCIAL FEDERAL CREDIT UNION, INC	1	\$148,410.00	0.95%	0	\$0.00	NA												
	SOUTHSTAR BANK, S.S.B	1	\$149,300.00	0.95%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,500.00	0.91%	0	\$0.00	NA												
Total		114	\$15,693,867.37	100%	0	\$0.00													
3140KGBR3	AMERICAN ADVISORS GROUP	1	\$156,000.00	1.1%	0	\$0.00	NA												
	ANNALY CRE L LLC	2	\$340,004.74	2.41%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$154,521.98	1.09%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	76	\$12,503,251.46	88.56%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$159,769.47	1.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$160,050.00	1.13%	0	\$0.00	NA												
	MIDWEST CAPITAL MORTGAGE, INC	1	\$166,202.00	1.18%	0	\$0.00	NA												
	SIKORSKY FINANCIAL FEDERAL CREDIT UNION, INC	1	\$150,400.00	1.07%	0	\$0.00	NA												
	THE FIDELITY BANK	1	\$165,000.00	1.17%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,800.00	1.16%	0	\$0.00	NA												
Total		86	\$14,118,999.65	100%	0	\$0.00													
3140KGBS1	ANNALY CRE L LLC	2	\$1,064,373.85	9.22%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	25	\$9,918,689.75	85.95%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$557,487.32	4.83%	0	\$0.00	NA												
Total		29	\$11,540,550.92	100%	0	\$0.00													
3140KGBT9	ACRE MORTGAGE & FINANCIAL, INC	1	\$194,485.00	1.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,880.00	0.98%	0	\$0.00	NA												
	BROADWAY NATIONAL BANK	1	\$198,000.00	1.1%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	86	\$16,226,975.30	90.51%	0	\$0.00	NA												
	CAPITAL CITY BANK	2	\$381,000.00	2.13%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$174,867.01	0.98%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$577,200.00	3.22%	0	\$0.00	NA												
Total		95	\$17,928,407.31	100%	0	\$0.00													
3140KGBU6	CALIBER HOME LOANS, INC	74	\$24,355,932.00	95.42%	0	\$0.00	NA												
	CAPITAL CITY BANK	3	\$780,717.43	3.06%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	1.52%	0	\$0.00	NA												
Total		78	\$25,526,149.43	100%	0	\$0.00													
3140KGBV4	BROADWAY NATIONAL BANK	1	\$348,000.00	3.48%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	25	\$7,934,075.00	79.26%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$498,750.00	4.98%	0	\$0.00	NA												
	HOMEWAY MORTGAGE LLC	1	\$288,000.00	2.88%	0	\$0.00	NA												
	NTFN, INC	1	\$498,750.00	4.98%	0	\$0.00	NA												

	SOUTHSTAR BANK, S.S.B	1	\$442,225.00	4.42%	0	\$0.00	NA												
Total		30	\$10,009,800.00	100%	0	\$0.00													
3140KGBW2	CALIBER HOME LOANS, INC	26	\$5,509,758.17	92.7%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$222,400.00	3.74%	0	\$0.00	NA												
	MID VALLEY SERVICES INC	1	\$211,500.00	3.56%	0	\$0.00	NA												
Total		28	\$5,943,658.17	100%	0	\$0.00													
3140KGBX0	ANNALY CRE L LLC	2	\$1,264,980.21	8.02%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	44	\$14,505,751.00	91.98%	0	\$0.00	NA												
Total		46	\$15,770,731.21	100%	0	\$0.00													
3140KGBY8	ANNALY CRE L LLC	1	\$385,061.61	36.02%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$609,000.00	56.97%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	7.01%	0	\$0.00	NA												
Total		4	\$1,069,061.61	100%	0	\$0.00													
3140KGBZ5	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$195,000.00	10.98%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	7	\$1,580,216.70	89.02%	0	\$0.00	NA												
Total		8	\$1,775,216.70	100%	0	\$0.00													
3140KGD83	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$3,330,354.46	100%	0	\$0.00	NA												
Total		18	\$3,330,354.46	100%	0	\$0.00													
3140KGD91	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,133,025.00	100%	0	\$0.00	NA												
Total		6	\$1,133,025.00	100%	0	\$0.00													
3140KGE41	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$237,965.45	59.91%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$159,208.83	40.09%	0	\$0.00	NA												
Total		2	\$397,174.28	100%	0	\$0.00													
3140KGEA7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,240,000.00	100%	0	\$0.00	NA												
Total		4	\$1,240,000.00	100%	0	\$0.00													
3140KGEB5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,134,750.00	100%	0	\$0.00	NA												
Total		4	\$1,134,750.00	100%	0	\$0.00													
3140KGE C3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,145,400.00	100%	0	\$0.00	NA												
Total		2	\$1,145,400.00	100%	0	\$0.00													
3140KGED1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,014,857.18	100%	0	\$0.00	NA												
Total		5	\$1,014,857.18	100%	0	\$0.00													
3140KGEE9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,651.63	47.36%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$182,976.92	52.64%	0	\$0.00	NA												
Total		2	\$347,628.55	100%	0	\$0.00													
3140KGEF6	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$164,657.07	13.03%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$145,285.65	11.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$174,342.77	13.79%	0	\$0.00	NA												
	PINNACLE BANK	1	\$92,014.25	7.28%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$169,499.92	13.41%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$194,000.00	15.35%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	2	\$202,043.92	15.99%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$122,039.94	9.65%	0	\$0.00	NA												
Total		9	\$1,263,883.52	100%	0	\$0.00													
3140KGE G4	EQUITABLE BANK	1	\$134,701.26	44.56%	0	\$0.00	NA												
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$167,562.79	55.44%	0	\$0.00	NA												
Total		2	\$302,264.05	100%	0	\$0.00													

3140KGEH2	AMERICAN NATIONAL BANK	1	\$93,914.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$93,914.49	100%	0	\$0.00	0												
3140KGEJ8	US BANK, NATIONAL ASSOCIATION	1	\$117,584.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$117,584.13	100%	0	\$0.00	0												
3140KGEK5	COBALT CREDIT UNION	1	\$184,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$184,300.00	100%	0	\$0.00	0												
3140KDEL3	COBALT CREDIT UNION	1	\$128,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$128,040.00	100%	0	\$0.00	0												
3140KDEM1	CHARTER WEST BANK	2	\$210,490.00	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$106,700.00	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$317,190.00	100%	0	\$0.00	0												
3140KGEN9	AMERICAN NATIONAL BANK	1	\$118,605.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$118,605.53	100%	0	\$0.00	0												
3140KGH22	FM HOME LOANS, LLC	1	\$219,675.90	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$812,126.00	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,031,801.90	100%	0	\$0.00	0												
3140KGH30	BETTER MORTGAGE CORPORATION	1	\$472,589.05	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	6	\$2,182,566.00	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, A TEXAS BANKING CORPORATION	1	\$432,965.74	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$492,000.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,580,120.79	100%	0	\$0.00	0												
3140KGH55	ACADEMY MORTGAGE CORP	1	\$352,432.21	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	8	\$2,701,664.82	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$323,374.61	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$339,464.92	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$319,013.13	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	\$846,520.62	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,597.89	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,132,068.20	100%	0	\$0.00	0												
3140KGH63	CITIBANK,N.A	11	\$1,394,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,394,490.00	100%	0	\$0.00	0												
3140KGHH9	CROWN MORTGAGE COMPANY	31	\$7,533,125.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,533,125.85	100%	0	\$0.00	0												
3140KGHJ5	CROWN MORTGAGE COMPANY	8	\$1,541,253.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,541,253.19	100%	0	\$0.00	0												
3140KGHK2	CROWN MORTGAGE COMPANY	5	\$1,034,345.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,034,345.30	100%	0	\$0.00	0												
3140KGHL0	FIRSTBANK	4	\$1,277,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,277,500.00	100%	0	\$0.00	0												
3140KGHM8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,597.84	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS	1	\$159,556.40	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$650,329.90	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,061.24	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$268,760.55	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$212,705.72	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$135,352.96	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$1,004,457.99	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BLACKRIDGEBANK	1	\$229,605.31	0.38%	0	\$0.00	NA												
	BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	\$447,646.71	0.74%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$253,390.38	0.42%	0	\$0.00	NA												
	BRIDGELock CAPITAL DBA PEAK FINANCE	1	\$484,684.56	0.8%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$373,800.25	0.62%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	1	\$331,656.02	0.55%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	2	\$686,363.60	1.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$275,388.39	0.46%	0	\$0.00	NA												
	ENDEAVOR CAPITAL,LLC	1	\$352,983.46	0.58%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$364,273.65	0.6%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$472,357.02	0.78%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$256,932.67	0.43%	0	\$0.00	NA												
	GRANITE COMMUNITY BANK, A MINNESOTA BANKING CORPORATION	1	\$366,501.70	0.61%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT U	2	\$790,018.08	1.31%	0	\$0.00	NA												
	HOME & LOAN FINDERS.COM	2	\$985,087.23	1.63%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$496,165.24	0.82%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	1	\$400,326.40	0.66%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$499,160.20	0.83%	0	\$0.00	NA												
	JSB MORTGAGE CORPORATION	1	\$275,026.42	0.46%	0	\$0.00	NA												
	LAKE PACOR HOME MORTGAGE	1	\$377,864.28	0.63%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$325,377.58	0.54%	0	\$0.00	NA												
	MCJAB INC	1	\$485,183.73	0.8%	0	\$0.00	NA												
	MIDWEST BANK	1	\$392,924.57	0.65%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC	1	\$366,383.59	0.61%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$453,237.47	0.75%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC	2	\$708,807.50	1.17%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$509,524.13	0.84%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$400,814.96	0.66%	0	\$0.00	NA												
	PINNACLE BANK	1	\$353,105.43	0.58%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$337,432.30	0.56%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	2	\$815,528.80	1.35%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	2	\$687,816.67	1.14%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$992,311.85	1.64%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$442,722.50	0.73%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$794,780.19	1.32%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$474,707.35	0.79%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$461,442.67	0.76%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$367,365.76	0.61%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$469,410.26	0.78%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$242,591.86	0.4%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$329,432.74	0.55%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$245,158.31	0.41%	0	\$0.00	NA												
	U.S. BANK N.A	99	\$36,737,647.62	60.79%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$279,529.72	0.46%	0	\$0.00	NA												
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$457,005.58	0.73%	0	\$0.00	NA												
Total		160	\$60,429,342.27	100%	0	\$0.00	NA												
3140KGR96	ACADEMY BANK, NA	1	\$262,708.29	0.66%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	3	\$718,182.26	1.8%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,101.42	0.61%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$392,816.19	0.98%	0	\$0.00	NA												
	ALERUS MORTGAGE	2	\$665,494.44	1.67%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK - HOME OFFICE	1	\$162,479.07	0.41%	0	\$0.00	NA												
	AMERICAN STATE BANK & TRUST COMPANY	1	\$317,018.08	0.79%	0	\$0.00	NA												
	BANKVISTA	1	\$199,778.48	0.5%	0	\$0.00	NA												
	BANKWEST INC	1	\$246,158.17	0.62%	0	\$0.00	NA												
	BANKWEST, INCORPORATED	1	\$179,425.37	0.45%	0	\$0.00	NA												
	BLACKRIDGEBANK	2	\$734,306.49	1.84%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$288,950.41	0.72%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$358,903.45	0.9%	0	\$0.00	NA												
	BRYANT BANK	1	\$252,229.37	0.63%	0	\$0.00	NA												

	LAND HOME FINANCIAL SERVICES INC	1	\$281,300.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC	1	\$323,333.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE INC	1	\$313,310.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,334,073.00	100%	0	\$0.00	NA												
3140KGV9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,250.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$455,318.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$310,400.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$402,029.91	16.34%	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	\$399,640.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE INC	1	\$380,240.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$294,880.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,460,757.91	100%	0	\$0.00	NA												
3140KGV7	QUICKEN LOANS, LLC	70	\$6,461,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,461,300.00	100%	0	\$0.00	NA												
3140KGVU4	QUICKEN LOANS, LLC	78	\$10,383,055.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,383,055.18	100%	0	\$0.00	NA												
3140KGVV2	QUICKEN LOANS, LLC	25	\$4,790,150.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,790,150.12	100%	0	\$0.00	NA												
3140KGVW0	QUICKEN LOANS, LLC	120	\$10,878,791.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$10,878,791.77	100%	0	\$0.00	NA												
3140KGVX8	QUICKEN LOANS, LLC	60	\$7,056,396.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,056,396.33	100%	0	\$0.00	NA												
3140KGVY6	QUICKEN LOANS, LLC	97	\$13,465,364.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,465,364.10	100%	0	\$0.00	NA												
3140KGVZ3	QUICKEN LOANS, LLC	6	\$1,205,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,205,755.00	100%	0	\$0.00	NA												
3140KGW25	QUICKEN LOANS, LLC	115	\$15,950,768.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,950,768.75	100%	0	\$0.00	NA												
3140KGW33	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELOAN GROUP, INC	1	\$510,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$302,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO DIRECT LENDERS, INC	1	\$500,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K PACIFIC GROUP	1	\$472,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	445	\$125,832,766.91	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$456,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING HOMEX INC. DBA SHARP LOAN	1	\$364,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAY'S MORTGAGE, INC	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$129,506,816.91	100%	0	\$0.00	NA												
3140KGW41	QUICKEN LOANS, LLC	113	\$11,216,944.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,216,944.47	100%	0	\$0.00	NA												
3140KGW58	QUICKEN LOANS, LLC	59	\$8,260,978.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,260,978.87	100%	0	\$0.00	NA												
3140KGW66	QUICKEN LOANS, LLC	28	\$5,568,138.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,568,138.00	100%	0	\$0.00	NA												
3140KGW74	BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL REALTY INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KGWQ2	QUICKEN LOANS, LLC	39	\$4,687,660.00	100%	0	\$0.00	NA												
Total		39	\$4,687,660.00	100%	0	\$0.00													
3140KGWR0	QUICKEN LOANS, LLC	65	\$8,895,076.83	100%	0	\$0.00	NA												
Total		65	\$8,895,076.83	100%	0	\$0.00													
3140KGWS8	QUICKEN LOANS, LLC	44	\$8,321,640.15	100%	0	\$0.00	NA												
Total		44	\$8,321,640.15	100%	0	\$0.00													
3140KGWT6	QUICKEN LOANS, LLC	3	\$1,574,295.48	100%	0	\$0.00	NA												
Total		3	\$1,574,295.48	100%	0	\$0.00													
3140KGWU3	DIRECT HOME LOANS, LLC	1	\$348,026.99	19.3%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	5	\$1,455,588.44	80.7%	0	\$0.00	NA												
Total		6	\$1,803,615.43	100%	0	\$0.00													
3140KGWV1	QUICKEN LOANS, LLC	15	\$2,372,775.00	100%	0	\$0.00	NA												
Total		15	\$2,372,775.00	100%	0	\$0.00													
3140KGWW9	QUICKEN LOANS, LLC	12	\$1,661,968.00	100%	0	\$0.00	NA												
Total		12	\$1,661,968.00	100%	0	\$0.00													
3140KGWX7	QUICKEN LOANS, LLC	7	\$1,179,775.50	100%	0	\$0.00	NA												
Total		7	\$1,179,775.50	100%	0	\$0.00													
3140KGWY5	QUICKEN LOANS, LLC	36	\$11,083,644.72	100%	0	\$0.00	NA												
Total		36	\$11,083,644.72	100%	0	\$0.00													
3140KGWZ2	QUICKEN LOANS, LLC	116	\$12,283,481.00	100%	0	\$0.00	NA												
Total		116	\$12,283,481.00	100%	0	\$0.00													
3140KGX24	QUICKEN LOANS, LLC	19	\$5,497,937.07	100%	0	\$0.00	NA												
Total		19	\$5,497,937.07	100%	0	\$0.00													
3140KGX32	QUICKEN LOANS, LLC	85	\$7,532,929.61	100%	0	\$0.00	NA												
Total		85	\$7,532,929.61	100%	0	\$0.00													
3140KGX40	QUICKEN LOANS, LLC	50	\$5,826,162.33	100%	0	\$0.00	NA												
Total		50	\$5,826,162.33	100%	0	\$0.00													
3140KGX57	QUICKEN LOANS, LLC	86	\$11,954,166.87	100%	0	\$0.00	NA												
Total		86	\$11,954,166.87	100%	0	\$0.00													
3140KGX65	QUICKEN LOANS, LLC	39	\$7,192,278.04	100%	0	\$0.00	NA												
Total		39	\$7,192,278.04	100%	0	\$0.00													
3140KGX73	ACG FUNDING INC	1	\$409,802.90	0.14%	0	\$0.00	NA												
	ENVISION CAPITAL, INC	1	\$200,000.00	0.07%	0	\$0.00	NA												
	EXCEL REALTY INC	1	\$345,000.00	0.12%	0	\$0.00	NA												
	FIBRE FEDERAL CREDIT UNION	1	\$219,700.00	0.08%	0	\$0.00	NA												
	GOOGAIN, INC	3	\$1,136,000.00	0.39%	0	\$0.00	NA												
	LOANSTEADY, LLC	1	\$427,500.00	0.15%	0	\$0.00	NA												
	MORTGAGEONE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	1,016	\$286,186,983.60	98.98%	0	\$0.00	NA												
Total		1,025	\$289,124,986.50	100%	0	\$0.00													
3140KGX81	QUICKEN LOANS, LLC	38	\$8,719,930.69	100%	0	\$0.00	NA												
Total		38	\$8,719,930.69	100%	0	\$0.00													
3140KGXA6	QUICKEN LOANS, LLC	48	\$6,703,077.95	100%	0	\$0.00	NA												

	GOPRIME MORTGAGE INC	1	\$142,590.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$87,494.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$276,027.68	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$425,345.00	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$69,506.25	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,948,037.69	100%	0	\$0.00	NA												
3140KHL90	MOVEMENT MORTGAGE, LLC	5	\$1,048,224.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,048,224.24	100%	0	\$0.00	NA												
3140KHLJ8	TIAA BANK	15	\$1,950,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,950,250.00	100%	0	\$0.00	NA												
3140KHLK5	TIAA BANK	6	\$1,086,210.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,086,210.57	100%	0	\$0.00	NA												
3140KHLL3	TIAA BANK	6	\$1,100,742.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,100,742.30	100%	0	\$0.00	NA												
3140KHLM1	TIAA BANK	9	\$1,857,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,857,200.00	100%	0	\$0.00	NA												
3140KHLN9	TIAA BANK	64	\$22,471,398.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$22,471,398.46	100%	0	\$0.00	NA												
3140KHLP4	TIAA BANK	3	\$1,102,628.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,102,628.70	100%	0	\$0.00	NA												
3140KHLQ2	TIAA BANK	3	\$1,084,591.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,084,591.69	100%	0	\$0.00	NA												
3140KHLR0	ALCOVA MORTGAGE, LLC	1	\$135,484.66	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$279,559.34	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,120.00	3.35%	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	\$226,587.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORP	1	\$145,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$205,309.23	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$348,662.34	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$217,906.51	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	1	\$236,884.43	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$251,811.69	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$110,700.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY	1	\$300,216.34	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$352,933.99	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, LLC	2	\$312,678.92	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$249,448.12	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$217,898.96	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$151,056.64	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$270,261.93	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE	1	\$226,858.52	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, LLC	1	\$228,567.54	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$473,491.84	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, LLC	1	\$324,438.60	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$213,056.76	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,669,433.36	100%	0	\$0.00	NA												
3140KHLR8	ALCOVA MORTGAGE, LLC	2	\$430,312.73	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURKE AND HERBERT BANK	1	\$256,274.47	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORP	1	\$287,605.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	1	\$227,628.82	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$266,251.38	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140KHMA6	MOVEMENT MORTGAGE, LLC	17	\$1,149,211.64	100%	0	\$0.00	NA												
Total		17	\$1,149,211.64	100%	0	\$0.00													
3140KHMB4	MOVEMENT MORTGAGE, LLC	10	\$1,008,855.00	100%	0	\$0.00	NA												
Total		10	\$1,008,855.00	100%	0	\$0.00													
3140KHMC2	MOVEMENT MORTGAGE, LLC	11	\$1,421,105.00	100%	0	\$0.00	NA												
Total		11	\$1,421,105.00	100%	0	\$0.00													
3140KHMD0	MOVEMENT MORTGAGE, LLC	7	\$1,141,139.00	100%	0	\$0.00	NA												
Total		7	\$1,141,139.00	100%	0	\$0.00													
3140KHME8	MOVEMENT MORTGAGE, LLC	11	\$1,001,810.00	100%	0	\$0.00	NA												
Total		11	\$1,001,810.00	100%	0	\$0.00													
3140KHMF5	MOVEMENT MORTGAGE, LLC	6	\$1,140,592.00	100%	0	\$0.00	NA												
Total		6	\$1,140,592.00	100%	0	\$0.00													
3140KHMG3	MOVEMENT MORTGAGE, LLC	18	\$2,041,027.97	95.24%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,950.00	4.76%	0	\$0.00	NA												
Total		19	\$2,142,977.97	100%	0	\$0.00													
3140KHMH1	MOVEMENT MORTGAGE, LLC	20	\$2,768,833.64	95.19%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,000.00	4.81%	0	\$0.00	NA												
Total		21	\$2,908,833.64	100%	0	\$0.00													
3140KHMJ7	MOVEMENT MORTGAGE, LLC	23	\$3,746,520.66	100%	0	\$0.00	NA												
Total		23	\$3,746,520.66	100%	0	\$0.00													
3140KHMK4	MOVEMENT MORTGAGE, LLC	31	\$2,716,222.00	93.09%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$201,600.00	6.91%	0	\$0.00	NA												
Total		33	\$2,917,822.00	100%	0	\$0.00													
3140KHML2	MOVEMENT MORTGAGE, LLC	15	\$1,738,419.00	100%	0	\$0.00	NA												
Total		15	\$1,738,419.00	100%	0	\$0.00													
3140KHMM0	MOVEMENT MORTGAGE, LLC	54	\$7,504,406.82	94.77%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$414,000.00	5.23%	0	\$0.00	NA												
Total		57	\$7,918,406.82	100%	0	\$0.00													
3140KHMN8	MOVEMENT MORTGAGE, LLC	45	\$7,357,561.00	93.74%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$491,725.00	6.26%	0	\$0.00	NA												
Total		48	\$7,849,286.00	100%	0	\$0.00													
3140KHMP3	MOVEMENT MORTGAGE, LLC	9	\$1,131,540.00	100%	0	\$0.00	NA												
Total		9	\$1,131,540.00	100%	0	\$0.00													
3140KHMQ1	MOVEMENT MORTGAGE, LLC	32	\$6,089,159.04	94.11%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$380,769.29	5.89%	0	\$0.00	NA												
Total		34	\$6,469,928.33	100%	0	\$0.00													
3140KHMR9	MOVEMENT MORTGAGE, LLC	7	\$1,509,300.00	87.65%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$212,600.00	12.35%	0	\$0.00	NA												
Total		8	\$1,721,900.00	100%	0	\$0.00													
3140KHMS7	MOVEMENT MORTGAGE, LLC	39	\$7,384,150.00	97.36%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	2.64%	0	\$0.00	NA												
Total		40	\$7,584,150.00	100%	0	\$0.00													
3140KHSP7	LOGIX FEDERAL CREDIT UNION	49	\$20,022,602.99	100%	0	\$0.00	NA												
Total		49	\$20,022,602.99	100%	0	\$0.00													

	Unavailable	1	\$108,519.77	0.14%	0	\$0.00	NA												
Total		514	\$50,402,775.47	100%	0	\$0.00													
3140QD2S2	A&D MORTGAGE, LLC	1	\$408,000.00	0.41%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$409,600.00	0.41%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	4	\$1,228,100.00	1.22%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$244,471.50	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$249,606.56	0.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$246,611.28	0.25%	0	\$0.00	NA												
	AMERICAN RESIDENTIAL LENDING	2	\$736,250.00	0.73%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$884,561.72	0.88%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$550,500.00	0.55%	0	\$0.00	NA												
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$415,960.00	0.41%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,250.00	0.22%	0	\$0.00	NA												
	ARVEST BANK	1	\$342,350.00	0.34%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$671,200.00	0.67%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	5	\$1,586,779.81	1.58%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$294,268.00	0.29%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,261,416.00	1.26%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$413,725.00	0.41%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	2	\$834,000.00	0.83%	0	\$0.00	NA												
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$510,000.00	0.51%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,834,500.00	3.82%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$368,918.49	0.37%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$737,738.11	0.73%	0	\$0.00	NA												
	CITIZENS FIRST BANK	2	\$619,160.00	0.62%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$265,780.00	0.26%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$369,500.00	0.37%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$6,228,229.61	6.2%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	20	\$6,674,518.00	6.64%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$256,096.32	0.25%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,104,550.00	2.1%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC	1	\$390,000.00	0.39%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC	1	\$339,476.51	0.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$651,520.00	0.65%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,118,183.46	1.11%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	7	\$2,370,086.05	2.36%	0	\$0.00	NA												
	FEMBI MORTGAGE	1	\$269,584.28	0.27%	0	\$0.00	NA												
	FIDELITY BANK	1	\$340,100.00	0.34%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$368,000.00	0.37%	0	\$0.00	NA												
	FIRST SAVINGS BANK	6	\$1,711,600.00	1.7%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$387,030.00	0.39%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A	1	\$233,623.61	0.23%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	2	\$511,900.00	0.51%	0	\$0.00	NA												
	FORT FINANCIAL CREDIT UNION	1	\$332,490.00	0.33%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$372,000.00	0.37%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,008,256.76	5.98%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	15	\$5,371,606.42	5.35%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$2,078,623.30	2.07%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$265,000.00	0.26%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	24	\$7,879,131.03	7.84%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,739,135.00	1.73%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,244,469.00	1.24%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$377,600.00	0.38%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA												
	IBERIABANK	1	\$264,100.00	0.26%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$369,626.00	0.37%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	2	\$556,935.00	0.55%	0	\$0.00	NA												

CREDIT HUMAN FEDERAL CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$234,162.69	0.29%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$121,800.00	0.15%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$480,152.61	0.59%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	5	\$582,153.65	0.72%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0												
CUSO HOME LENDING	10	\$1,177,800.00	1.45%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$121,440.69	0.15%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$248,500.00	0.31%	0	\$0.00	NA	0												
DEERWOOD BANK	4	\$483,913.74	0.6%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$469,424.00	0.58%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$239,455.27	0.3%	0	\$0.00	NA	0												
DIME BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$122,000.00	0.15%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$344,600.00	0.43%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$119,057.08	0.15%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY AN ARKANSAS	1	\$115,258.61	0.14%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,455.27	0.15%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	2	\$224,000.00	0.28%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$113,000.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
F & M COMMUNITY BANK N.A	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$367,878.77	0.45%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$242,724.38	0.3%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	4	\$477,702.98	0.59%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$120,900.00	0.15%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	2	\$249,400.00	0.31%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	3	\$356,000.00	0.44%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$112,400.00	0.14%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$124,700.00	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	4	\$481,332.58	0.59%	0	\$0.00	NA	0												
FIRST BANK & TRUST	3	\$352,922.63	0.44%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$123,092.01	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$591,455.27	0.73%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	2	\$249,000.00	0.31%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	2	\$246,350.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,432.58	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$119,455.27	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,164.81	0.14%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK	1	\$123,004.60	0.15%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$114,472.77	0.14%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$122,933.81	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$476,000.00	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$111,980.15	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF RAYMOND	2	\$248,500.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$368,965.50	0.46%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	4	\$460,038.85	0.57%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$115,473.43	0.14%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	4	\$471,600.00	0.58%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$113,489.08	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$124,500.00	0.15%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$112,984.78	0.14%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$117,600.00	0.15%	0	\$0.00	NA	0												
FOCUS BANK	1	\$115,468.19	0.14%	0	\$0.00	NA	0												
FORTIFI BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0												

MIDWESTONE BANK	2	\$250,000.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$115,473.43	0.14%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$123,750.00	0.15%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	2	\$230,330.00	0.28%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$358,971.16	0.44%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	6	\$714,490.41	0.88%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	2	\$234,309.97	0.29%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$116,200.00	0.14%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$115,861.59	0.14%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$247,939.39	0.31%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0												
NORTHVIEW BANK	3	\$354,600.00	0.44%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$123,000.00	0.15%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,341.14	0.15%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$119,124.43	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$118,800.00	0.15%	0	\$0.00	NA	0												
OAK BANK	1	\$111,365.00	0.14%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$110,800.00	0.14%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$114,477.97	0.14%	0	\$0.00	NA	0												
OTTAWA SAVINGS BANK	1	\$118,500.00	0.15%	0	\$0.00	NA	0												
PARK COMMUNITY CREDIT UNION	1	\$112,200.00	0.14%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
PCM CREDIT UNION	2	\$243,800.00	0.3%	0	\$0.00	NA	0												
PEOPLES STATE BANK	5	\$601,500.00	0.74%	0	\$0.00	NA	0												
PHILO EXCHANGE BANK	1	\$119,773.82	0.15%	0	\$0.00	NA	0												
PIONEER BANK & TRUST	1	\$112,980.68	0.14%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	2	\$233,300.00	0.29%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$235,543.93	0.29%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$114,826.38	0.14%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$241,000.00	0.3%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$110,383.62	0.14%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	2	\$235,000.00	0.29%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$115,473.43	0.14%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$346,000.00	0.43%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$111,600.00	0.14%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0												
RELIANCE BANK	2	\$241,000.00	0.3%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$113,471.00	0.14%	0	\$0.00	NA	0												
RENASANT BANK	1	\$117,862.54	0.15%	0	\$0.00	NA	0												
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$113,266.14	0.14%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$353,049.85	0.44%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$233,640.00	0.29%	0	\$0.00	NA	0												
ROUNDBANK	2	\$225,400.00	0.28%	0	\$0.00	NA	0												
ROYAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$580,326.95	0.72%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$225,700.00	0.28%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,731.51	0.3%	0	\$0.00	NA	0												
S&T BANK	2	\$227,619.98	0.28%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$238,899.31	0.29%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$230,281.95	0.28%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$113,500.00	0.14%	0	\$0.00	NA	0												
SECURITY BANK	2	\$240,000.00	0.3%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,919.93	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,432.58	0.15%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$229,600.00	0.28%	0	\$0.00	NA	0												

CLEAR MOUNTAIN BANK	2	\$271,500.00	0.16%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$275,868.12	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$137,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	3	\$395,655.76	0.23%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,713.05	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$696,500.00	0.41%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$279,453.58	0.16%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK, THE	1	\$138,611.60	0.08%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	5	\$731,300.00	0.43%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$289,560.00	0.17%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$137,300.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$147,477.49	0.09%	0	\$0.00	NA	0												
CREDIT UNION ONE	3	\$403,000.00	0.24%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,095,608.07	0.64%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	7	\$985,771.75	0.58%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$130,981.75	0.08%	0	\$0.00	NA	0												
CUSO HOME LENDING	8	\$1,097,400.00	0.65%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$136,400.00	0.08%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$262,105.67	0.15%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$147,000.00	0.09%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$129,409.87	0.08%	0	\$0.00	NA	0												
DEERWOOD BANK	4	\$566,400.00	0.33%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$281,361.07	0.17%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
DENMARK STATE BANK	5	\$690,926.73	0.41%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$128,044.55	0.08%	0	\$0.00	NA	0												
DIME BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
DOVER FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	5	\$667,286.76	0.39%	0	\$0.00	NA	0												
DUNDEE BANK	2	\$280,000.00	0.16%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$281,600.00	0.17%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	3	\$411,730.32	0.24%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$149,312.32	0.09%	0	\$0.00	NA	0												
EASTERN BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$420,582.10	0.25%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	2	\$292,228.01	0.17%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$127,670.39	0.08%	0	\$0.00	NA	0												
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$143,781.49	0.08%	0	\$0.00	NA	0												
EQUITY BANK, A STATE CHARTERED BANK	1	\$126,954.42	0.07%	0	\$0.00	NA	0												
ESB BANK	1	\$146,500.00	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$411,382.64	0.24%	0	\$0.00	NA	0												
EVERLEND MORTGAGE COMPANY	1	\$142,350.86	0.08%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$133,713.02	0.08%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$953,241.11	0.56%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$278,300.00	0.16%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	1	\$134,601.22	0.08%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,255.86	0.08%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$401,621.61	0.24%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	2	\$290,000.00	0.17%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$298,018.27	0.18%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$141,355.40	0.08%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	11	\$1,536,521.09	0.9%	0	\$0.00	NA	0												

MAGNOLIA BANK, INCORPORATED	1	\$140,100.00	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$147,000.00	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,500.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	6	\$805,928.27	0.47%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$432,500.00	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$261,500.00	0.15%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$129,398.09	0.08%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$288,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$143,339.82	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$133,500.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$946,976.47	0.56%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$143,339.82	0.08%	0	\$0.00	NA	0												
MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$139,358.17	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$142,344.41	0.08%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$141,200.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$147,500.00	0.09%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	5	\$681,248.41	0.4%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$135,127.64	0.08%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$125,800.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$274,866.76	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$703,356.00	0.41%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$149,319.09	0.09%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$427,300.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$130,887.13	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$416,600.00	0.24%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$126,200.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	7	\$926,302.78	0.54%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$136,500.00	0.08%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$429,269.10	0.25%	0	\$0.00	NA	0												
MOUND CITY BANK	3	\$418,052.32	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$406,950.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$143,346.33	0.08%	0	\$0.00	NA	0												
MT MCKINLEY BANK	2	\$296,500.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	6	\$829,158.74	0.49%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$138,359.07	0.08%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$137,743.00	0.08%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	7	\$970,786.64	0.57%	0	\$0.00	NA	0												
NBH BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
NEWDOMINION BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$260,316.84	0.15%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$130,350.00	0.08%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$282,447.46	0.17%	0	\$0.00	NA	0												
NORTHVIEW BANK	5	\$682,605.09	0.4%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,500.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$288,000.00	0.17%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$280,500.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$131,750.00	0.08%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$294,335.24	0.17%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$294,081.58	0.17%	0	\$0.00	NA	0												

SOLARITY CREDIT UNION	2	\$289,267.73	0.17%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	8	\$1,115,733.43	0.66%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$138,369.02	0.08%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD	1	\$144,075.52	0.08%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$140,100.00	0.08%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$132,694.89	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$137,400.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$133,783.84	0.08%	0	\$0.00	NA	0												
STATE BANK OF CHERRY	1	\$137,176.75	0.08%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$146,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	2	\$270,680.76	0.16%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$139,175.75	0.08%	0	\$0.00	NA	0												
STATE SAVINGS BANK	4	\$562,171.00	0.33%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
SUGAR RIVER BANK	2	\$287,178.00	0.17%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	2	\$287,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$266,700.00	0.16%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$138,057.81	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$265,484.92	0.16%	0	\$0.00	NA	0												
TBK BANK, SSB	1	\$126,965.24	0.07%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$566,949.67	0.33%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	3	\$403,351.28	0.24%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$259,511.80	0.15%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$136,325.00	0.08%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	2	\$259,000.00	0.15%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	2	\$289,332.71	0.17%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$534,532.47	0.31%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$132,900.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	2	\$276,465.83	0.16%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	2	\$278,612.47	0.16%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$127,300.00	0.07%	0	\$0.00	NA	0												
THE LAKE BANK	1	\$129,404.00	0.08%	0	\$0.00	NA	0												
THE MARIES COUNTY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$132,400.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	2	\$288,000.00	0.17%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	6	\$837,319.10	0.49%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,052.22	0.07%	0	\$0.00	NA	0												
THOMASVILLE NATIONAL BANK	1	\$132,277.08	0.08%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY, LLC	1	\$127,066.06	0.07%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	5	\$696,232.24	0.41%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$129,800.00	0.08%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	5	\$700,886.51	0.41%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	4	\$520,862.67	0.31%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$141,250.00	0.08%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	3	\$410,521.89	0.24%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$853,509.73	0.5%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	2	\$253,413.18	0.15%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$130,320.00	0.08%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	3	\$431,804.67	0.25%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	3	\$392,332.94	0.23%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$136,500.00	0.08%	0	\$0.00	NA	0												

COUNTY BANK	1	\$160,600.00	0.13%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$151,651.55	0.12%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$318,860.00	0.26%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$169,419.02	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,282,573.26	1.04%	0	\$0.00	NA	0												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$155,200.00	0.13%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	3	\$478,000.00	0.39%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$172,214.69	0.14%	0	\$0.00	NA	0												
CUSO HOME LENDING	4	\$659,000.00	0.53%	0	\$0.00	NA	0												
DACOTAH BANK	4	\$645,801.26	0.52%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NA	2	\$333,800.00	0.27%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	4	\$655,610.50	0.53%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$491,000.00	0.4%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$159,273.70	0.13%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$160,759.60	0.13%	0	\$0.00	NA	0												
DEERWOOD BANK	3	\$483,074.01	0.39%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$330,430.00	0.27%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$173,882.34	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$162,250.00	0.13%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$161,655.46	0.13%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$172,495.54	0.14%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$170,216.04	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$169,800.00	0.14%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$156,300.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$315,351.80	0.25%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$158,600.00	0.13%	0	\$0.00	NA	0												
FALCON NATIONAL BANK	1	\$154,457.77	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$327,810.68	0.26%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	2	\$323,673.11	0.26%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$150,694.34	0.12%	0	\$0.00	NA	0												
FARMERS SAVINGS BANK & TRUST	1	\$159,409.72	0.13%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HAMEL	1	\$160,256.03	0.13%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	5	\$824,100.00	0.67%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$152,600.00	0.12%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$322,411.51	0.26%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$166,226.79	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$318,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$156,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$321,000.00	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$1,292,263.81	1.04%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	2	\$331,111.84	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$153,600.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$168,523.84	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,211.45	0.14%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK	2	\$326,989.68	0.26%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$159,266.47	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$315,024.06	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HENNING	1	\$145,452.90	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$308,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	2	\$335,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$486,865.87	0.39%	0	\$0.00	NA	0												

PEOPLES STATE BANK OF NEWTON	1	\$157,470.75	0.13%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$168,659.68	0.14%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	7	\$1,153,250.00	0.93%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$323,062.26	0.26%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$168,500.00	0.14%	0	\$0.00	NA	0												
PREMIERBANK	2	\$319,950.00	0.26%	0	\$0.00	NA	0												
PRIMEBANK	1	\$170,216.04	0.14%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	5	\$787,366.69	0.64%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$322,120.63	0.26%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$168,500.00	0.14%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$171,720.00	0.14%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$151,000.00	0.12%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	1	\$167,450.00	0.14%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,005.97	0.14%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$309,500.00	0.25%	0	\$0.00	NA	0												
ROUNDBANK	3	\$479,000.00	0.39%	0	\$0.00	NA	0												
ROYAL BANK	3	\$481,695.19	0.39%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$492,709.09	0.4%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$333,700.00	0.27%	0	\$0.00	NA	0												
S&T BANK	5	\$818,897.63	0.66%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$154,700.00	0.12%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$159,273.69	0.13%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	3	\$495,318.72	0.4%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,300.00	0.14%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,321.24	0.12%	0	\$0.00	NA	0												
SECURITY STATE BANK OF FERGUS FALLS	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$162,239.58	0.13%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
SERVION, INC	1	\$172,061.98	0.14%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$319,438.00	0.26%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,733.50	0.13%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$158,278.23	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	5	\$832,760.00	0.67%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$672,475.00	0.54%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$161,257.30	0.13%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$320,000.00	0.26%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$163,745.84	0.13%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$316,000.00	0.26%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	4	\$645,243.55	0.52%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$326,800.00	0.26%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$167,727.50	0.14%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$158,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$323,937.00	0.26%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$169,500.00	0.14%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$153,884.20	0.12%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$157,400.00	0.13%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,297.55	0.25%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$163,750.00	0.13%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$158,000.00	0.13%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$157,673.81	0.13%	0	\$0.00	NA	0												

CENTRAL MINNESOTA CREDIT UNION	4	\$735,000.00	0.48%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$364,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$198,707.67	0.13%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$194,049.23	0.13%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$184,458.00	0.12%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$196,087.89	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$566,623.00	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$187,200.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$370,600.00	0.24%	0	\$0.00	NA	0												
CITIZENS TRI-COUNTY BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$193,857.16	0.13%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$183,500.00	0.12%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$175,900.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,316,650.77	0.86%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
COLLINS STATE BANK	3	\$573,600.00	0.37%	0	\$0.00	NA	0												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$199,083.09	0.13%	0	\$0.00	NA	0												
COMERICA BANK	1	\$184,151.86	0.12%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$183,760.21	0.12%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	5	\$926,000.00	0.6%	0	\$0.00	NA	0												
CREDIT UNION ONE	4	\$771,500.00	0.5%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,044,814.75	1.34%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	5	\$964,700.00	0.63%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$379,651.13	0.25%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$195,110.28	0.13%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$385,000.00	0.25%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	3	\$554,000.00	0.36%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$186,160.00	0.12%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	5	\$921,442.68	0.6%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$179,174.78	0.12%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$382,209.00	0.25%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$189,700.00	0.12%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
DIME BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
DOVER FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$735,051.00	0.48%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$173,174.77	0.11%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$189,750.00	0.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$367,000.00	0.24%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	2	\$377,800.00	0.25%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$181,671.56	0.12%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	1	\$195,900.00	0.13%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$199,092.12	0.13%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$190,314.74	0.12%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$197,500.00	0.13%	0	\$0.00	NA	0												
EMORY ALLIANCE CREDIT UNION	1	\$190,600.00	0.12%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$551,700.00	0.36%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$183,800.00	0.12%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,200.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$557,000.00	0.36%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	2	\$368,000.00	0.24%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$176,246.55	0.12%	0	\$0.00	NA	0												

NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,677.00	0.12%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$187,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	2	\$371,000.00	0.24%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$196,261.08	0.13%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$392,000.00	0.26%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$558,770.00	0.37%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$184,160.21	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$575,000.00	0.38%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	5	\$938,117.04	0.61%	0	\$0.00	NA	0												
ON TAP CREDIT UNION	1	\$199,092.12	0.13%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$369,500.00	0.24%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$180,178.37	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$754,236.53	0.49%	0	\$0.00	NA	0												
PARK BANK	1	\$177,300.00	0.12%	0	\$0.00	NA	0												
PARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$175,342.75	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$181,555.48	0.12%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$386,900.00	0.25%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	1	\$195,982.00	0.13%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,700.00	0.12%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$177,714.82	0.12%	0	\$0.00	NA	0												
PINNACLE BANK - NE	1	\$177,500.00	0.12%	0	\$0.00	NA	0												
PINNACLE BANK, A BANKING CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	6	\$1,161,292.26	0.76%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$554,235.59	0.36%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$363,000.00	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$388,112.48	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$383,934.38	0.25%	0	\$0.00	NA	0												
PREMIER BANK	1	\$179,700.00	0.12%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$179,500.00	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$358,700.00	0.23%	0	\$0.00	NA	0												
PRIMEBANK	2	\$363,000.00	0.24%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$553,500.00	0.36%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$196,398.00	0.13%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	3	\$571,800.00	0.37%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$176,182.00	0.12%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$198,087.67	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$389,500.00	0.25%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$558,600.00	0.36%	0	\$0.00	NA	0												
ROUNDBANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
ROYAL BANK	2	\$387,000.00	0.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$357,678.37	0.23%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$579,545.69	0.38%	0	\$0.00	NA	0												
S&T BANK	3	\$574,153.59	0.38%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,458.25	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$180,153.66	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,746.31	0.12%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$374,500.00	0.24%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,734.55	0.13%	0	\$0.00	NA	0												

SENB BANK	1	\$196,300.00	0.13%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$189,000.00	0.12%	0	\$0.00	NA	0												
SFMC, LP	2	\$374,801.53	0.24%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	2	\$375,859.77	0.25%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$1,118,515.00	0.73%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$195,070.43	0.13%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$364,500.00	0.24%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$187,146.59	0.12%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$385,000.00	0.25%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$360,183.95	0.24%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$378,400.00	0.25%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$181,800.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	5	\$946,982.00	0.62%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$367,700.00	0.24%	0	\$0.00	NA	0												
STATE STREET BANK	2	\$377,600.00	0.25%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$180,750.00	0.12%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
SUGAR RIVER BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$182,850.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
TBK BANK, SSB	1	\$199,092.12	0.13%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0												
TEXAS BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,753.23	0.11%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,200.00	0.12%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$363,150.00	0.24%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$187,000.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$178,000.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	2	\$381,500.00	0.25%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF NORTHFIELD	1	\$187,148.29	0.12%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	2	\$365,400.00	0.24%	0	\$0.00	NA	0												
THE LAKE BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$379,000.00	0.25%	0	\$0.00	NA	0												
THE PARK BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$174,105.62	0.11%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAULT	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,929.87	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$350,975.43	0.23%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$192,750.00	0.13%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	2	\$381,750.00	0.25%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$725,700.00	0.47%	0	\$0.00	NA	0												
TRIUSS FEDERAL CREDIT UNION	1	\$183,885.42	0.12%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	1	\$187,500.00	0.12%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$565,192.25	0.37%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA	0												

HOMETOWN BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK - JORDAN	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
HOMETOWN BANK - REDWOOD FALLS	4	\$267,350.00	0.61%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$66,770.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$381,167.98	0.87%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$490,210.00	1.12%	0	\$0.00	NA	0												
INCREDIBLEBANK	3	\$196,500.00	0.45%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$133,150.00	0.31%	0	\$0.00	NA	0												
INROADS CREDIT UNION	1	\$42,804.80	0.1%	0	\$0.00	NA	0												
INROADS FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
INTERCITY STATE BANK	2	\$145,178.17	0.33%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	\$319,000.00	0.73%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$59,727.64	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$136,875.84	0.31%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$142,000.00	0.33%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	2	\$138,000.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	4	\$281,848.33	0.65%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	2	\$133,853.43	0.31%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION	2	\$113,980.24	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$312,804.28	0.72%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$119,800.25	0.27%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$64,300.25	0.15%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.17%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$59,727.64	0.14%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$164,633.24	0.38%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$76,994.39	0.18%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,005.00	0.19%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$76,500.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$75,153.86	0.17%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,144.70	0.18%	0	\$0.00	NA	0												
MOUND CITY BANK	4	\$255,197.63	0.59%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$73,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$165,844.04	0.38%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	10	\$635,018.10	1.46%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$210,036.91	0.48%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$79,636.85	0.18%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$82,300.00	0.19%	0	\$0.00	NA	0												
NORTHMARK BANK (JY)	1	\$63,200.00	0.14%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
NXT BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$77,148.20	0.18%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$78,500.00	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$41,200.00	0.09%	0	\$0.00	NA	0												
OWNERSCHOICE FUNDING, INCORPORATED	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$279,970.00	0.64%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$82,623.23	0.19%	0	\$0.00	NA	0												

METROPOLITAN HOME MORTGAGE, INC	1	\$117,200.00	0.07%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$367,000.00	0.23%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$341,315.88	0.22%	0	\$0.00	NA	0												
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	4	\$460,764.57	0.29%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION	1	\$120,970.03	0.08%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$123,730.65	0.08%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$117,417.36	0.07%	0	\$0.00	NA	0												
MIDWEST BANKCENTRE	1	\$117,949.27	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$245,374.77	0.16%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORP	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$232,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$119,400.00	0.08%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$115,085.41	0.07%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$121,835.40	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$117,600.00	0.08%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$229,488.25	0.15%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$236,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$348,050.00	0.22%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$119,162.00	0.08%	0	\$0.00	NA	0												
MORTGAGE PRODUCERS INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,820.00	0.07%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$110,043.88	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$598,838.18	0.38%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$118,475.29	0.08%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$124,175.68	0.08%	0	\$0.00	NA	0												
NASHVILLE SAVINGS BANK, ISAOA	1	\$117,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	8	\$949,534.22	0.61%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$123,365.00	0.08%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	4	\$478,308.43	0.31%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$110,022.82	0.07%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$122,750.00	0.08%	0	\$0.00	NA	0												
NBH BANK	2	\$240,472.20	0.15%	0	\$0.00	NA	0												
NBKC BANK	1	\$122,700.00	0.08%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$113,791.36	0.07%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,448.19	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	5	\$590,625.75	0.38%	0	\$0.00	NA	0												
NEWREZ LLC	4	\$483,284.36	0.31%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$241,140.16	0.15%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	6	\$725,908.97	0.46%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$240,203.23	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$115,228.63	0.07%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	9	\$1,081,500.00	0.69%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$365,800.00	0.23%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$247,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$230,976.57	0.15%	0	\$0.00	NA	0												
OMNI COMMUNITY CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$242,000.00	0.15%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$119,120.00	0.08%	0	\$0.00	NA	0												
ONE FLORIDA BANK, A FLORIDA COPRORATION	1	\$116,494.75	0.07%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$118,300.00	0.08%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$229,319.65	0.15%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	3	\$351,750.00	0.22%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$248,083.79	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	1	\$122,070.57	0.08%	0	\$0.00	NA	0												

MID AMERICA MORTGAGE, INC	3	\$437,600.00	0.29%	0	\$0.00	NA	0												
MID HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$142,400.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$134,393.23	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$425,200.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,955.69	0.1%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$270,500.00	0.18%	0	\$0.00	NA	0												
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$147,311.00	0.1%	0	\$0.00	NA	0												
MOBILITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$422,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$397,877.51	0.27%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$269,889.33	0.18%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$135,771.12	0.09%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$417,350.00	0.28%	0	\$0.00	NA	0												
MOUNT VERNON BANK AND TRUST COMPANY	1	\$126,298.47	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$294,349.28	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$141,176.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$274,831.94	0.18%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	6	\$813,884.16	0.54%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$262,271.03	0.17%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE LLC	1	\$138,181.37	0.09%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$148,330.31	0.1%	0	\$0.00	NA	0												
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$136,981.55	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$277,000.00	0.18%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,332.49	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	3	\$430,400.00	0.29%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$271,400.00	0.18%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$270,387.17	0.18%	0	\$0.00	NA	0												
NORTHEAST SECURITY BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$142,767.03	0.1%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$264,393.23	0.18%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$560,555.80	0.37%	0	\$0.00	NA	0												
NTFN, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$558,350.58	0.37%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$280,000.00	0.19%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$128,300.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
OTTAWA SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$257,372.25	0.17%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$427,000.00	0.28%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$276,000.00	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$130,328.66	0.09%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$293,018.05	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$275,200.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE BANK	4	\$560,100.00	0.37%	0	\$0.00	NA	0												
PINNACLE BANK, A BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
PIONEER BANK & TRUST	1	\$126,500.00	0.08%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$127,200.00	0.08%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	6	\$803,450.00	0.54%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	13	\$1,825,918.09	1.33%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$137,800.00	0.1%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	3	\$441,000.00	0.32%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
HIWATHA BANK AND TRUST COMPANY	1	\$130,450.00	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	2	\$260,731.94	0.19%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$554,000.00	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0												
HOME MORTGAGE SOLUTIONS INC	1	\$143,875.99	0.1%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	15	\$2,084,977.55	1.52%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$832,350.00	0.61%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$138,000.00	0.1%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$283,300.00	0.21%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$147,360.88	0.11%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$131,286.33	0.1%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$148,176.61	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK - WACONIA	1	\$145,500.00	0.11%	0	\$0.00	NA	0												
HOMEWISE	1	\$146,500.00	0.11%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0												
HORIZON BANK	2	\$270,888.12	0.2%	0	\$0.00	NA	0												
IBERIABANK	1	\$145,500.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$269,500.00	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$280,837.19	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$569,409.98	0.41%	0	\$0.00	NA	0												
INROADS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
INTERCAP LENDING INC	6	\$829,350.00	0.6%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$138,000.00	0.1%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,900.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$140,796.46	0.1%	0	\$0.00	NA	0												
JOVIA FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	5	\$675,682.95	0.49%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$148,500.00	0.11%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$418,000.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$278,754.04	0.2%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$432,603.20	0.31%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$421,235.92	0.31%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$139,377.00	0.1%	0	\$0.00	NA	0												
M SQUARED FINANCIAL LLC	1	\$149,325.82	0.11%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$288,000.00	0.21%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$420,200.00	0.31%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY CREDIT UNION	2	\$275,370.76	0.2%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$292,840.00	0.21%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$575,082.67	0.42%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$135,142.00	0.1%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	2	\$291,000.00	0.21%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$282,619.00	0.21%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$139,317.90	0.1%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$138,381.45	0.1%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	4	\$556,900.00	0.4%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$147,000.00	0.11%	0	\$0.00	NA	0												

LAND HOME FINANCIAL SERVICES, INC	2	\$321,000.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$793,165.43	0.53%	0	\$0.00	NA												
LANGDON MORTGAGE COMPANY, INC	1	\$174,244.29	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	3	\$498,679.09	0.33%	0	\$0.00	NA												
LEGACY BANK	1	\$174,995.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA												
LOANPAL, LLC	1	\$169,500.00	0.11%	0	\$0.00	NA												
LOANPEOPLE, LLC	1	\$174,221.24	0.12%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$172,000.00	0.11%	0	\$0.00	NA												
MAJESTIC HOME LOAN	1	\$169,273.23	0.11%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$155,000.00	0.1%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$321,624.90	0.21%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE, LLC	2	\$312,690.00	0.21%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$318,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	NA												
METRO CU FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	1	\$161,500.00	0.11%	0	\$0.00	NA												
MID AMERICA BANK	1	\$159,000.00	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$171,500.00	0.11%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANKCENTRE	1	\$157,600.00	0.11%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,500.00	0.11%	0	\$0.00	NA												
MILESTONE HOME LENDING, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
MLD MORTGAGE INC., DBA THE MONEY STORE	2	\$338,500.00	0.23%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$308,500.00	0.21%	0	\$0.00	NA												
MORRIS BANK	1	\$167,600.00	0.11%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	2	\$339,713.45	0.23%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$160,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER LLC	2	\$310,650.00	0.21%	0	\$0.00	NA												
MORTGAGE CONNEXTIONS L.P	1	\$158,400.00	0.11%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	2	\$325,000.00	0.22%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$648,954.61	0.43%	0	\$0.00	NA												
MORTGAGE PRODUCERS INC	1	\$156,500.45	0.1%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$660,500.00	0.44%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$153,500.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$159,315.98	0.11%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$479,150.00	0.32%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	3	\$488,132.58	0.33%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	6	\$978,094.69	0.65%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	4	\$648,355.00	0.43%	0	\$0.00	NA												
NATIONSTARMORTGAGE	1	\$168,272.51	0.11%	0	\$0.00	NA												
NBC OKLAHOMA	1	\$175,000.00	0.12%	0	\$0.00	NA												
NBH BANK	1	\$169,890.60	0.11%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,600.00	0.11%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$152,196.55	0.1%	0	\$0.00	NA												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,789.00	0.11%	0	\$0.00	NA												
NEW MARKET BANK	1	\$157,000.00	0.1%	0	\$0.00	NA												
NEWREZ LLC	1	\$159,580.00	0.11%	0	\$0.00	NA												
NEXBANK SSB	1	\$160,584.89	0.11%	0	\$0.00	NA												
NICOLET NATIONAL BANK	6	\$973,000.00	0.65%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$156,328.80	0.1%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$154,400.00	0.1%	0	\$0.00	NA												

INTREPID CREDIT UNION	1	\$182,691.82	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$761,000.00	0.5%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
IThINK FINANCIAL	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
IXONIA BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$195,300.00	0.13%	0	\$0.00	NA	0												
JLB CORPORATION	1	\$183,181.19	0.12%	0	\$0.00	NA	0												
KANZA BANK	1	\$196,629.85	0.13%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$179,198.99	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$753,146.13	0.5%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$197,550.00	0.13%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$180,969.69	0.12%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,900.00	0.13%	0	\$0.00	NA	0												
LOAN CABIN INC	1	\$199,010.44	0.13%	0	\$0.00	NA	0												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$367,697.72	0.24%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$377,600.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.25%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$372,850.00	0.25%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$364,244.11	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
MILEND INC	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$184,915.14	0.12%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$189,162.89	0.13%	0	\$0.00	NA	0												
MORRIS BANK	1	\$179,214.85	0.12%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$369,500.00	0.24%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$192,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$187,163.40	0.12%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	5	\$948,283.40	0.63%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
MOUNT VERNON BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$375,214.85	0.25%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	5	\$935,207.90	0.62%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$367,732.33	0.24%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$371,548.00	0.25%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$189,400.00	0.13%	0	\$0.00	NA	0												
NBKC BANK	1	\$196,750.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$361,085.80	0.24%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$188,150.53	0.12%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$198,621.04	0.13%	0	\$0.00	NA	0												
NMSI, INC	1	\$180,186.48	0.12%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$353,300.00	0.23%	0	\$0.00	NA	0												

CIVISTA BANK	3	\$185,000.00	0.2%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$137,690.00	0.15%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	2	\$131,000.00	0.14%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	4	\$226,187.79	0.25%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$394,793.33	0.44%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$63,300.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$76,569.79	0.08%	0	\$0.00	NA	0												
COMERICA BANK	1	\$80,600.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$65,473.30	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$79,640.43	0.09%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	\$68,320.00	0.08%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	2	\$144,813.96	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$125,800.00	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$160,082.36	0.18%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE INC	1	\$80,646.69	0.09%	0	\$0.00	NA	0												
COUNTY BANK	5	\$375,882.46	0.42%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	6	\$388,329.70	0.43%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$75,500.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$38,327.34	0.04%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$144,302.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$59,000.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$630,429.57	0.7%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	5	\$316,228.08	0.35%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$69,685.38	0.08%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$75,200.00	0.08%	0	\$0.00	NA	0												
D.L. EVANS BANK	2	\$140,366.27	0.16%	0	\$0.00	NA	0												
DACOTAH BANK	3	\$225,891.06	0.25%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,660.48	0.08%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$150,138.19	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	3	\$230,854.53	0.26%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	5	\$397,400.50	0.44%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$137,100.00	0.15%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$389,000.00	0.43%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$77,750.00	0.09%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$84,617.96	0.09%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$198,660.35	0.22%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	2	\$137,500.00	0.15%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$158,797.00	0.18%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$77,659.77	0.09%	0	\$0.00	NA	0												
ELKO FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0												
ELYSIAN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$82,000.00	0.09%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	2	\$115,570.38	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$48,450.00	0.05%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$79,600.00	0.09%	0	\$0.00	NA	0												
ENDURANCE MORTGAGE	1	\$74,051.83	0.08%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$135,600.00	0.15%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$148,349.29	0.16%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$73,750.00	0.08%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$135,000.00	0.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$730,640.00	0.81%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
EXCHANGE BANK AND TRUST	1	\$74,946.18	0.08%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$79,640.43	0.09%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$76,250.00	0.08%	0	\$0.00	NA	0												
F&M BANK	1	\$83,629.91	0.09%	0	\$0.00	NA	0												

MIDWESTONE BANK	3	\$138,500.00	0.15%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$131,757.29	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$81,450.00	0.09%	0	\$0.00	NA	0												
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	2	\$137,441.19	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$84,120.21	0.09%	0	\$0.00	NA	0												
MORTGAGE 9 INCORPORATED, A MICHIGAN CORPORATION	1	\$77,800.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$194,892.66	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$77,520.97	0.09%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
MOUNT VERNON BANK AND TRUST COMPANY	1	\$72,352.86	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$516,381.42	0.57%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$120,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	8	\$544,049.58	0.6%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$226,052.04	0.25%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	3	\$222,257.19	0.25%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$58,000.00	0.06%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	2	\$113,761.53	0.13%	0	\$0.00	NA	0												
NBH BANK	3	\$211,900.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$69,688.50	0.08%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,000.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$69,600.00	0.08%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
NEWREZ LLC	20	\$1,319,295.19	1.46%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$144,080.00	0.16%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$140,385.22	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$58,671.63	0.06%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$272,100.00	0.3%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$139,000.00	0.15%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
NXT BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
OAK BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
OLD NATIONAL BANK	5	\$360,833.70	0.4%	0	\$0.00	NA	0												
OMNI COMMUNITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	2	\$100,126.26	0.11%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$55,758.18	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
OZARK BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	1	\$68,888.97	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$239,900.00	0.27%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$343,350.00	0.38%	0	\$0.00	NA	0												
PARK COMMUNITY CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$81,854.00	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$161,000.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	11	\$703,699.89	0.78%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$397,700.00	0.44%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	3	\$210,718.03	0.23%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$152,600.00	0.17%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$186,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$81,500.00	0.09%	0	\$0.00	NA	0												
PIONEER BANK & TRUST	1	\$67,458.02	0.07%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	6	\$407,963.13	0.45%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$71,209.68	0.08%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$379,500.00	0.42%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$59,693.75	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$444,702.02	0.49%	0	\$0.00	NA	0												

	US MORTGAGE CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA												
	UW CREDIT UNION	6	\$341,603.36	0.38%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$67,260.81	0.07%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$121,470.46	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,685.38	0.08%	0	\$0.00	NA												
	VANTAGE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA												
	VBS MORTGAGE LLC	1	\$79,651.04	0.09%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	7	\$445,940.46	0.49%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$49,775.27	0.06%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	4	\$267,348.75	0.3%	0	\$0.00	NA												
	VISION BANK	2	\$105,000.00	0.12%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$75,750.00	0.08%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$59,710.67	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$277,187.78	0.31%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$73,673.97	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	18	\$1,142,031.56	1.26%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$252,425.00	0.28%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$80,337.29	0.09%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												
	WOOD & HUSTON BANK	3	\$216,879.39	0.24%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$82,400.00	0.09%	0	\$0.00	NA												
	Unavailable	3	\$229,695.19	0.25%	0	\$0.00	NA												
Total		1,338	\$90,382,109.98	100%	0	\$0.00													
3140QD3L6	1ST ALLIANCE MORTGAGE LLC	1	\$115,000.00	0.35%	0	\$0.00	NA												
	AAFMAA MORTGAGE SERVICES LLC	1	\$123,241.98	0.37%	0	\$0.00	NA												
	AAXY L.L.C	1	\$120,487.91	0.36%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$117,515.58	0.35%	0	\$0.00	NA												
	ALCOVA MORTGAGE	1	\$115,909.08	0.35%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$234,000.00	0.7%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$225,720.65	0.68%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$116,747.55	0.35%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$236,959.09	0.71%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$247,383.13	0.74%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.36%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$122,700.00	0.37%	0	\$0.00	NA												
	AMERIS BANK	1	\$116,629.26	0.35%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$124,465.61	0.37%	0	\$0.00	NA												
	ARC HOME LLC	2	\$239,236.85	0.72%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.38%	0	\$0.00	NA												
	ARVEST BANK	1	\$120,397.14	0.36%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,497.26	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,961.57	0.37%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$112,000.00	0.34%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,000.00	0.34%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$113,930.37	0.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$122,811.92	0.37%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$125,000.00	0.38%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$346,467.63	1.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$228,250.00	0.69%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$119,400.00	0.36%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$358,010.89	1.08%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$116,000.00	0.35%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$117,700.00	0.35%	0	\$0.00	NA												
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$110,250.00	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$358,782.40	1.08%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,016.11	0.35%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$115,016.11	0.35%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	3	\$352,500.00	1.06%	0	\$0.00	NA												

HOMESTAR FINANCIAL CORPORATION	2	\$336,000.00	0.87%	0	\$0.00	NA												
HOMETOWN LENDERS, INC	2	\$323,594.05	0.83%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	2	\$333,305.92	0.86%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$169,299.87	0.44%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	2	\$333,333.86	0.86%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,469.00	0.43%	0	\$0.00	NA												
KELLER MORTGAGE, LLC	1	\$159,500.00	0.41%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$169,213.54	0.44%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$169,329.40	0.44%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$304,373.77	0.78%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$322,113.15	0.83%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$170,000.00	0.44%	0	\$0.00	NA												
MANGOLIA BANK, INC	1	\$171,172.49	0.44%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$159,329.67	0.41%	0	\$0.00	NA												
MERIDIAN HOME MORTGAGE CORPORATION	2	\$321,716.89	0.83%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.44%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$159,322.86	0.41%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$170,283.59	0.44%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$170,216.38	0.44%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$150,300.00	0.39%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$169,280.53	0.44%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$155,339.78	0.4%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$150,850.00	0.39%	0	\$0.00	NA												
NATIONSTARMORTGAGE	2	\$323,072.82	0.83%	0	\$0.00	NA												
NBKC BANK	1	\$160,000.00	0.41%	0	\$0.00	NA												
NMSI, INC	1	\$154,350.62	0.4%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,335.55	0.4%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$157,330.78	0.41%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$154,629.71	0.4%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,263.60	0.45%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,500.00	0.42%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$152,286.32	0.39%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$331,000.00	0.85%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$168,573.41	0.43%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,840.15	0.4%	0	\$0.00	NA												
PARK COMMUNITY CREDIT UNION	1	\$154,344.01	0.4%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$326,500.00	0.84%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$344,300.00	0.89%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$159,314.50	0.41%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$171,600.00	0.44%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$152,000.00	0.39%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$153,750.00	0.4%	0	\$0.00	NA												
RCB BANK	1	\$164,301.69	0.42%	0	\$0.00	NA												
REALI LOANS, INC	1	\$169,209.60	0.44%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	3	\$485,500.00	1.25%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$174,266.84	0.45%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$163,450.00	0.42%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$154,357.18	0.4%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$478,354.80	1.23%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,121,649.80	2.89%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$309,859.58	0.8%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$321,626.23	0.83%	0	\$0.00	NA												
SKYLINE NATIONAL BANK	1	\$154,200.00	0.4%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$171,791.85	0.44%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$497,315.70	1.28%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$171,072.33	0.44%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$492,900.00	1.27%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$152,272.30	0.39%	0	\$0.00	NA												
TCF NATIONAL BANK	2	\$305,299.72	0.79%	0	\$0.00	NA												
TD BANK, N.A	1	\$162,317.11	0.42%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BASTROP	1	\$152,000.00	0.39%	0	\$0.00	NA												

AUBURNBANK	1	\$393,000.00	0.6%	0	\$0.00	NA	0												
BANK OF RANTOUL	1	\$360,000.00	0.55%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$369,819.19	0.57%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$250,300.00	0.38%	0	\$0.00	NA	0												
BELL BANK	1	\$238,000.00	0.36%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$405,000.00	0.62%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	20	\$5,995,518.18	9.18%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	2	\$510,400.00	0.78%	0	\$0.00	NA	0												
BOURNS EFCU	2	\$653,000.00	1%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$309,000.00	0.47%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,448,290.85	2.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$214,850.00	0.33%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$465,190.00	0.71%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$1,571,800.00	2.41%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$226,761.28	0.35%	0	\$0.00	NA	0												
COMM NATL BK OF TXRKANA	1	\$407,556.22	0.62%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$327,500.00	0.5%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$690,000.00	1.06%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	3	\$778,750.00	1.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,000.00	0.36%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	4	\$1,198,000.00	1.83%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$503,700.00	0.77%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$408,000.00	0.62%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$321,000.00	0.49%	0	\$0.00	NA	0												
DIME BANK	1	\$206,000.00	0.32%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$321,000.00	0.49%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$375,000.00	0.57%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$250,000.00	0.38%	0	\$0.00	NA	0												
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$259,461.00	0.4%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$231,000.00	0.35%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$331,900.00	0.51%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$290,000.00	0.44%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS STATE BANK	1	\$251,830.91	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$330,000.00	0.51%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$425,000.00	0.65%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$236,850.00	0.36%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$259,791.56	0.4%	0	\$0.00	NA	0												
FIRSTBANK	2	\$549,000.00	0.84%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$605,000.00	0.93%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$356,370.51	0.55%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$437,300.00	0.67%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$314,500.00	0.48%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	2	\$599,000.00	0.92%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$534,154.49	0.82%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$326,043.39	0.5%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	6	\$1,762,651.70	2.7%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$264,575.00	0.41%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$363,375.00	0.56%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$764,000.00	1.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$521,261.00	0.8%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$391,000.00	0.6%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$327,200.00	0.5%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$351,400.00	0.54%	0	\$0.00	NA	0												
LENDERFI, INC	1	\$505,200.00	0.77%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$398,147.99	0.61%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$255,000.00	0.39%	0	\$0.00	NA	0												
MARINE BANK	4	\$915,510.00	1.4%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$332,319.00	0.51%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,682.16	0.46%	0	\$0.00	NA	0												
MID MISSOURI BANK	1	\$376,807.25	0.58%	0	\$0.00	NA	0												

IBERIABANK	1	\$106,414.73	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$597,560.00	0.78%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$298,714.00	0.39%	0	\$0.00	NA	0												
INCREDIBLEBANK	5	\$489,139.74	0.64%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$183,700.00	0.24%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$88,306.29	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$287,500.00	0.37%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$207,051.24	0.27%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$87,000.00	0.11%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$91,100.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$98,900.00	0.13%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$104,750.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	3	\$288,000.00	0.38%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	6	\$585,339.80	0.76%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$97,550.72	0.13%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$81,600.86	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$105,600.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,205.37	0.78%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	1	\$95,500.00	0.12%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK	2	\$195,000.00	0.25%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$107,467.63	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$387,605.00	0.51%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$198,546.13	0.26%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$105,500.00	0.14%	0	\$0.00	NA	0												
MORRIS BANK	1	\$108,505.21	0.14%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$91,582.38	0.12%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,640.00	0.13%	0	\$0.00	NA	0												
MOUND CITY BANK	5	\$501,187.52	0.65%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$107,250.00	0.14%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$209,485.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$197,624.33	0.26%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	3	\$296,400.00	0.39%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$187,800.00	0.24%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$99,472.00	0.13%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,300.00	0.11%	0	\$0.00	NA	0												
NORTHVIEW BANK	3	\$305,379.55	0.4%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$212,218.91	0.28%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$99,541.54	0.13%	0	\$0.00	NA	0												
OTTAWA SAVINGS BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$85,605.73	0.11%	0	\$0.00	NA	0												

PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,500.00	0.26%	0	\$0.00	NA	0												
PARK BANK	3	\$301,900.00	0.39%	0	\$0.00	NA	0												
PARK COMMUNITY CREDIT UNION	1	\$88,193.80	0.11%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$107,012.99	0.14%	0	\$0.00	NA	0												
PCM CREDIT UNION	3	\$305,500.00	0.4%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	5	\$487,063.66	0.63%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$188,700.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$91,300.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$107,989.66	0.14%	0	\$0.00	NA	0												
PEOPLES STATE BANK	7	\$693,497.80	0.9%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	2	\$193,161.03	0.25%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$300,900.00	0.39%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$87,500.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	4	\$385,512.50	0.5%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$100,149.05	0.13%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$109,479.96	0.14%	0	\$0.00	NA	0												
PREMIERBANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
PRIMEBANK	2	\$217,750.00	0.28%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$387,700.00	0.51%	0	\$0.00	NA	0												
PROSPECT BANK	2	\$173,000.00	0.23%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$103,000.00	0.13%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,596.56	0.11%	0	\$0.00	NA	0												
RENASANT BANK	1	\$89,591.45	0.12%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$99,546.06	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$180,200.00	0.23%	0	\$0.00	NA	0												
RIVER BANK	1	\$103,523.21	0.13%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	2	\$203,000.00	0.26%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$304,000.00	0.4%	0	\$0.00	NA	0												
ROUNDBANK	3	\$287,000.00	0.37%	0	\$0.00	NA	0												
ROYAL BANK	3	\$280,173.03	0.37%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	12	\$1,176,314.50	1.53%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$89,600.00	0.12%	0	\$0.00	NA	0												
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
S&T BANK	1	\$109,500.66	0.14%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$208,036.60	0.27%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	5	\$479,936.07	0.63%	0	\$0.00	NA	0												
SECURITY BANK	2	\$180,943.00	0.24%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$200,073.29	0.26%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$208,495.70	0.27%	0	\$0.00	NA	0												
SERVION, INC	1	\$95,265.58	0.12%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$103,200.00	0.13%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	6	\$583,600.00	0.76%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$109,490.70	0.14%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$97,944.40	0.13%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$314,603.00	0.41%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$201,000.00	0.26%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$109,000.00	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$196,000.00	0.26%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$89,587.39	0.12%	0	\$0.00	NA	0												
SPE FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$86,600.00	0.11%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$109,500.66	0.14%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$104,500.56	0.14%	0	\$0.00	NA	0												

JMAC LENDING, INC	1	\$90,000.00	0.21%	0	\$0.00	NA	0												
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$93,449.45	0.22%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$107,261.71	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$107,723.89	0.25%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$93,511.83	0.22%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$282,815.86	0.66%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$98,182.85	0.23%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	4	\$376,192.76	0.88%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$86,133.92	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,916.16	0.25%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$107,552.10	0.25%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
MERCHANTS AND PLANTERS BANK	1	\$102,427.78	0.24%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$89,937.10	0.21%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$105,400.00	0.25%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$198,153.51	0.46%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$93,000.00	0.22%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$91,465.19	0.21%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$181,886.28	0.43%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED - COR	1	\$105,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$94,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$88,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$99,585.28	0.23%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$207,978.32	0.49%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	6	\$584,176.87	1.37%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$96,623.15	0.23%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$191,050.00	0.45%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$103,200.00	0.24%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	5	\$500,931.41	1.17%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$105,600.00	0.25%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	5	\$529,091.45	1.24%	0	\$0.00	NA	0												
NEWREZ LLC	7	\$670,716.92	1.57%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$105,500.00	0.25%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,573.05	0.24%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$191,790.54	0.45%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$106,700.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$314,000.00	0.73%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	4	\$419,432.99	0.98%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	1	\$97,000.00	0.23%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,000.00	0.22%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$102,559.67	0.24%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$490,657.81	1.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$99,302.81	0.23%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$207,250.00	0.48%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	0.22%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$203,778.13	0.48%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$99,197.96	0.23%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$193,600.00	0.45%	0	\$0.00	NA	0												
RENASANT BANK	4	\$394,334.49	0.92%	0	\$0.00	NA	0												
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$103,559.85	0.24%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$190,000.00	0.44%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$89,750.00	0.21%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	6	\$584,187.51	1.37%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$288,484.63	0.68%	0	\$0.00	NA	0												

MERIDIAN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MID MISSOURI BANK	2	\$375,918.26	0.37%	0	\$0.00	NA	0												
MIDWEST LOAN SOLUTIONS, INC	1	\$181,088.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$551,491.00	0.55%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	4	\$756,150.00	0.75%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$178,600.00	0.18%	0	\$0.00	NA	0												
MOUNT VERNON BANK AND TRUST COMPANY	1	\$197,355.76	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$385,000.00	0.38%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	5	\$949,950.00	0.95%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$379,773.38	0.38%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$381,580.00	0.38%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	3	\$582,044.00	0.58%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$370,000.00	0.37%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$382,600.00	0.38%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,600.00	0.18%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$183,500.00	0.18%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
OTTAWA SAVINGS BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,500.00	0.18%	0	\$0.00	NA	0												
PARK BANK	1	\$197,395.00	0.2%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$178,500.00	0.18%	0	\$0.00	NA	0												
PLATTE VALLEY BANK OF MO	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$561,052.77	0.56%	0	\$0.00	NA	0												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$182,500.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$193,330.61	0.19%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$176,500.00	0.18%	0	\$0.00	NA	0												
PREMIERBANK	1	\$189,300.00	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$545,300.00	0.54%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,286.65	0.18%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL	1	\$193,093.14	0.19%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$177,500.00	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$736,437.00	0.73%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
RENASANT BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
ROUNDBANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$195,570.00	0.19%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$558,000.00	0.56%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$181,582.00	0.18%	0	\$0.00	NA	0												
S&T BANK	9	\$1,693,391.28	1.69%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$363,000.00	0.36%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,500.00	0.18%	0	\$0.00	NA	0												
SERVION, INC	1	\$194,500.00	0.19%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$742,397.00	0.74%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$188,100.00	0.19%	0	\$0.00	NA	0												

BTC BANK	1	\$181,000.00	0.18%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC	1	\$195,607.86	0.19%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$200,000.00	0.2%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	1	\$184,500.00	0.18%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$747,000.00	0.74%	0	\$0.00	NA												
CARROLLTON BANK	2	\$377,600.00	0.38%	0	\$0.00	NA												
CATLIN BANK	1	\$183,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$179,200.00	0.18%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	2	\$370,500.00	0.37%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$189,600.00	0.19%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	3	\$581,300.00	0.58%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$185,000.00	0.18%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$191,920.00	0.19%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$183,626.43	0.18%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$377,000.00	0.37%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$191,503.70	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$178,239.66	0.18%	0	\$0.00	NA												
CITY BANK MORTGAGE	1	\$185,250.00	0.18%	0	\$0.00	NA												
CIVISTA BANK	1	\$175,275.00	0.17%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$188,250.00	0.19%	0	\$0.00	NA												
CLEAR MOUNTAIN BANK	1	\$199,750.00	0.2%	0	\$0.00	NA												
CLEARWATER FEDERAL CREDIT UNION	2	\$384,642.60	0.38%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$175,404.89	0.17%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	1	\$185,000.00	0.18%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$199,664.08	0.2%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$175,454.81	0.17%	0	\$0.00	NA												
COMMUNITY CHOICE CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$388,836.02	0.39%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$192,000.00	0.19%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$582,120.00	0.58%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
CORNERSTONE BANK, A STATE BANK	1	\$189,680.88	0.19%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$191,758.00	0.19%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$178,686.19	0.18%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$186,900.00	0.19%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	2	\$372,300.00	0.37%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,725,000.00	1.71%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	3	\$570,500.00	0.57%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$197,454.37	0.2%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	6	\$1,132,520.16	1.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$198,400.00	0.2%	0	\$0.00	NA												
DENMARK STATE BANK	2	\$381,000.00	0.38%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,275.00	0.17%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	2	\$387,255.88	0.38%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$194,273.15	0.19%	0	\$0.00	NA												
EMORY ALLIANCE CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA												
ESB BANK	1	\$199,649.39	0.2%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$575,500.00	0.57%	0	\$0.00	NA												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$179,241.88	0.18%	0	\$0.00	NA												
F & C BANK	1	\$194,000.00	0.19%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$541,205.00	0.54%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,909,703.29	3.89%	0	\$0.00	NA												
FALCON NATIONAL BANK	1	\$195,665.09	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$392,506.74	0.39%	0	\$0.00	NA												
FARMERS NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$195,744.29	0.19%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$183,330.00	0.18%	0	\$0.00	NA												

PREMIERBANK	1	\$189,600.00	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$183,250.00	0.18%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
PS BANK	2	\$396,500.00	0.39%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
RENASANT BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,905.74	0.17%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$197,395.00	0.2%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES INC	1	\$197,966.94	0.2%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	2	\$376,100.00	0.37%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$362,607.92	0.36%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$184,500.00	0.18%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$374,107.98	0.37%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,000.00	0.18%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$553,300.00	0.55%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$188,770.00	0.19%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$743,400.00	0.74%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$357,550.00	0.36%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$179,697.67	0.18%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$184,500.00	0.18%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$175,750.00	0.17%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$366,000.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF CHERRY	1	\$191,162.67	0.19%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$188,100.00	0.19%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$374,000.00	0.37%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$555,192.00	0.55%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$186,575.00	0.19%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$197,506.00	0.2%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILTY COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
SUTTON BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$363,650.00	0.36%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$385,000.00	0.38%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	2	\$379,456.20	0.38%	0	\$0.00	NA	0												
TEXAS BANK AND TRUST	1	\$175,704.39	0.17%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$198,376.61	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$181,600.00	0.18%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	1	\$177,680.86	0.18%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$199,464.42	0.2%	0	\$0.00	NA	0												
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$199,327.29	0.2%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	2	\$379,060.96	0.38%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$382,530.00	0.38%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	2	\$368,675.67	0.37%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$193,377.87	0.19%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	3	\$549,733.32	0.55%	0	\$0.00	NA	0												
UMPQUA BANK A STATE CHARTERED BANK	1	\$190,826.00	0.19%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,500.00	0.2%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$768,926.15	0.76%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$389,300.00	0.39%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
UW CREDIT UNION	5	\$957,269.96	0.95%	0	\$0.00	NA	0												
VALLEY STATE BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0												
VANTAGE WEST CREDIT UNION	2	\$394,000.00	0.39%	0	\$0.00	NA	0												

JMJ FINANCIAL GROUP	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
KATAHDIN TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$218,650.00	0.09%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$213,064.16	0.09%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$873,421.27	0.35%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$435,059.03	0.17%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$421,300.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$203,837.51	0.08%	0	\$0.00	NA	0												
LANGDON MORTGAGE COMPANY, INC	1	\$211,500.00	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	12	\$2,579,816.44	1.03%	0	\$0.00	NA	0												
LEDYARD NATIONAL BANK	1	\$220,875.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$852,924.00	0.34%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$643,737.67	0.26%	0	\$0.00	NA	0												
LOAN SIMPLE INC	1	\$221,920.20	0.09%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$203,920.00	0.08%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$209,545.39	0.08%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$432,750.00	0.17%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$201,682.06	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	4	\$874,810.06	0.35%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$214,661.63	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$214,654.18	0.09%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$416,481.13	0.17%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$224,751.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,427.40	0.18%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$204,770.00	0.08%	0	\$0.00	NA	0												
MID MISSOURI BANK	1	\$213,076.24	0.09%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$637,550.00	0.25%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	1	\$202,350.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0												
MJW FINANCIAL LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$424,400.00	0.17%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$204,353.82	0.08%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC	1	\$224,900.00	0.09%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$224,200.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$224,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$636,929.94	0.25%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	2	\$403,400.00	0.16%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$421,250.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	8	\$1,694,098.36	0.68%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	8	\$1,743,721.75	0.7%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$648,652.99	0.26%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	4	\$867,210.00	0.35%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$628,555.00	0.25%	0	\$0.00	NA	0												
NBH BANK	2	\$415,600.00	0.17%	0	\$0.00	NA	0												
NBKC BANK	3	\$633,910.00	0.25%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	4	\$849,536.81	0.34%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$215,644.95	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$423,663.83	0.17%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$208,093.97	0.08%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$624,920.00	0.25%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$429,947.26	0.17%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN STATE BANK	2	\$425,100.00	0.17%	0	\$0.00	NA	0												

	WESTCONSIN CREDIT UNION	4	\$854,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$213,750.00	0.14%	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 ZIONS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		705	\$150,673,059.06	100%	0	\$0.00	0												
3140QD6D1	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CAPITAL MORTGAGE	2	\$422,483.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$350,900.26	0.1%	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	\$221,600.00	0.06%	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	2	\$923,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,469,276.62	0.4%	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	\$203,073.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	2	\$557,884.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	3	\$643,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$213,000.00	0.06%	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	\$204,000.00	0.06%	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	\$220,982.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$434,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$425,339.97	0.12%	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	\$212,000.00	0.06%	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	\$418,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,037.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$446,732.99	0.12%	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	\$369,419.48	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., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.06%	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	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$214,760.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,071,252.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$367,009.47	0.1%	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	\$425,900.00	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	\$213,110.00	0.06%	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	\$783,391.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$630,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,472,126.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	12	\$3,615,619.13	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	65	\$16,812,686.61	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMNET ESOP CORP	1	\$260,161.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	3	\$1,017,248.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	2	\$429,330.07	0.12%	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	1	\$218,939.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$229,932.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$221,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,798,637.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,055.81	0.06%	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	\$201,000.00	0.05%	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	\$203,896.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$417,000.00	0.21%	0	\$0.00	NA	0												
AXOS BANK	1	\$200,001.00	0.1%	0	\$0.00	NA	0												
BANC ONE MORTGAGE CORPORATION	1	\$211,000.00	0.1%	0	\$0.00	NA	0												
BANGOR SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0												
BANK FIVE NINE	1	\$223,000.00	0.11%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$221,682.86	0.11%	0	\$0.00	NA	0												
BANK OF ENGLAND	11	\$2,406,907.00	1.2%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$640,000.00	0.32%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$657,000.00	0.33%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$211,200.00	0.11%	0	\$0.00	NA	0												
BELL BANK	5	\$1,063,810.00	0.53%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	8	\$1,747,629.00	0.87%	0	\$0.00	NA	0												
BKCO MORTGAGE, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$657,800.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	2	\$437,000.00	0.22%	0	\$0.00	NA	0												
BLUE RIDGE BANK, NATIONAL ASSOCIATION	4	\$878,850.00	0.44%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC. DBA P	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$212,800.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,470,000.00	0.73%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$1,495,565.00	0.74%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$209,662.23	0.1%	0	\$0.00	NA	0												
CALCULATED RISK ANALYTICS, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	2	\$446,000.00	0.22%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	2	\$439,250.00	0.22%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,364,755.00	1.18%	0	\$0.00	NA	0												
CASON HOME LOANS	1	\$221,659.28	0.11%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$430,730.00	0.21%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	2	\$426,563.32	0.21%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$441,217.96	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$208,430.00	0.1%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	13	\$2,778,220.00	1.38%	0	\$0.00	NA	0												
CHESAPEAKE BANK OF MARYLAND	1	\$214,654.18	0.11%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$666,723.00	0.33%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$409,600.00	0.2%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	2	\$426,914.68	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$2,767,636.41	1.38%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$420,000.00	0.21%	0	\$0.00	NA	0												
COLTEN MORTGAGE LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$434,800.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	\$222,900.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$432,600.00	0.22%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$219,150.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$206,809.02	0.1%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$216,300.00	0.11%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$212,800.00	0.11%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	25	\$5,407,264.00	2.69%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$211,000.00	0.1%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	9	\$1,900,485.00	0.95%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$426,550.00	0.21%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$223,000.00	0.11%	0	\$0.00	NA	0												

MICHIGAN MUTUAL, INC	3	\$626,000.00	0.31%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$207,000.00	0.1%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK N.A	2	\$423,310.32	0.21%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$427,600.00	0.21%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	3	\$665,000.00	0.33%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	2	\$434,500.00	0.22%	0	\$0.00	NA												
MORTGAGE FINANCIAL GROUP, INC	1	\$205,000.00	0.1%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$430,700.00	0.21%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$214,500.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$435,000.00	0.22%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,800.00	0.1%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$422,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$420,500.00	0.21%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$204,750.00	0.1%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$425,300.00	0.21%	0	\$0.00	NA												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$217,000.00	0.11%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	5	\$1,084,200.00	0.54%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$201,000.00	0.1%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	2	\$418,000.00	0.21%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$856,150.00	0.43%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$213,750.00	0.11%	0	\$0.00	NA												
NATIONS TRUST MORTGAGE INC	1	\$213,400.00	0.11%	0	\$0.00	NA												
NBH BANK	1	\$204,600.00	0.1%	0	\$0.00	NA												
NBKC BANK	1	\$203,200.00	0.1%	0	\$0.00	NA												
NEAT CAPITAL INC	1	\$215,652.57	0.11%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$215,850.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	2	\$430,000.00	0.21%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$431,000.00	0.21%	0	\$0.00	NA												
NJ LENDERS CORP, A CORPORATION	1	\$223,000.00	0.11%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	4	\$862,726.12	0.43%	0	\$0.00	NA												
NORTHPOINTE BANK	6	\$1,288,188.26	0.64%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$420,600.00	0.21%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT	1	\$218,654.74	0.11%	0	\$0.00	NA												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	2	\$426,650.00	0.21%	0	\$0.00	NA												
NP, INC. DBA US MORTGAGE OF VIRGINIA	1	\$219,000.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$411,400.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$221,150.00	0.11%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$658,649.35	0.33%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$418,800.00	0.21%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$438,587.00	0.22%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$211,300.00	0.11%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$219,200.00	0.11%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$209,000.00	0.1%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,284,975.00	0.64%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$426,400.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	5	\$1,098,175.00	0.55%	0	\$0.00	NA												
PEOPLES BANK	1	\$221,000.00	0.11%	0	\$0.00	NA												
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,100.00	0.1%	0	\$0.00	NA												
PERFORMANCE MORTGAGE LLC	1	\$210,000.00	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$837,263.00	0.42%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$208,525.00	0.1%	0	\$0.00	NA												
PINNACLE BANK	1	\$218,500.00	0.11%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$628,415.00	0.31%	0	\$0.00	NA												

	UWHARRIE BANK	1	\$259,873.00	0.13%	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	\$286,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN, ISAOA	1	\$269,536.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$448,875.00	0.22%	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	\$363,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$366,764.00	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	6	\$1,533,575.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$308,536.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER STATE MORTGAGE A DIVISION OF VOLUNTEER STATE BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$320,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$853,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$371,743.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$718,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$427,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$200,518,439.51	100%	0	\$0.00	0												
3140QD6P4	AMCAP MORTGAGE, LTD	1	\$256,080.00	1.03%	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	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PRIME LENDING, INC	1	\$231,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,473,739.08	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$214,000.00	0.86%	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	1	\$310,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$262,000.00	1.06%	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	\$413,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$477,123.00	1.92%	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	\$187,000.00	0.75%	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	\$244,000.00	0.98%	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	\$345,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$215,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$539,061.53	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$415,250.00	1.67%	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	\$232,478.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$1,211,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$388,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,305.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$202,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$991,400.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$536,100.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$1,500,800.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$203,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$320,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	1	\$370,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	3	\$558,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$695,250.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING 3, INC	1	\$253,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAJESTIC HOME LOAN	1	\$357,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$638,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	3	\$850,200.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$224,605.55	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$407,550.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$218,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$182,685.96	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$350,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$446,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OWNING CORPORATION	2	\$647,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	\$211,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$361,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$297,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST AMERICAN BANK	2	\$532,500.00	0.53%	0	\$0.00	NA	0												
FIRST BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$752,983.17	0.75%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$209,647.28	0.21%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0												
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$500,000.00	0.5%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$1,237,300.00	1.23%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$969,612.35	0.97%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$207,650.65	0.21%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$324,000.00	0.32%	0	\$0.00	NA	0												
GL FINANCIAL SERVICES LLC	1	\$489,376.66	0.49%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$226,100.00	0.23%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$828,020.63	0.83%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$634,519.54	0.63%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	3	\$807,525.27	0.81%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	2	\$628,929.39	0.63%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$323,250.00	0.32%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	4	\$1,136,160.66	1.13%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	7	\$2,414,150.00	2.41%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$257,226.00	0.26%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$394,200.00	0.39%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	1	\$445,234.65	0.44%	0	\$0.00	NA	0												
INTERAMERICAN BANK	1	\$347,000.00	0.35%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$344,420.54	0.34%	0	\$0.00	NA	0												
ITHINK FINANCIAL	1	\$362,301.60	0.36%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$330,000.00	0.33%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$260,558.41	0.26%	0	\$0.00	NA	0												
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$250,759.62	0.25%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$481,250.00	0.48%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$281,155.00	0.28%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$218,500.00	0.22%	0	\$0.00	NA	0												
METTANY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.31%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	4	\$1,137,184.93	1.13%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$223,793.00	0.22%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$755,835.10	0.75%	0	\$0.00	NA	0												
MORTGAGEADVISORS.COM	1	\$323,455.81	0.32%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$238,000.00	0.24%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$496,000.00	0.49%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$663,931.16	0.66%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$918,243.41	0.92%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0												
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$440,800.00	0.44%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,344,000.00	1.34%	0	\$0.00	NA	0												
PARK SQUARE HOME MORTGAGE LLC	1	\$250,791.00	0.25%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$387,000.00	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	6	\$2,259,098.83	2.25%	0	\$0.00	NA	0												
POPULAR BANK	1	\$299,496.12	0.3%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$879,751.00	0.88%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION - CO	1	\$267,549.87	0.27%	0	\$0.00	NA	0												
SIMONS & LEONI HOME LOANS, LLC	1	\$470,155.00	0.47%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$510,000.00	0.51%	0	\$0.00	NA	0												
SOFI LENDING CORP	5	\$1,722,125.00	1.72%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FCU	1	\$285,500.00	0.28%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$296,875.00	0.3%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$355,402.06	0.35%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$256,558.98	0.26%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$645,000.00	0.64%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	3	\$1,024,203.64	1.02%	0	\$0.00	NA	0												

	WATSON MORTGAGE CORP	1	\$375,000.00	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$322,000.00	0.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$523,621.00	0.34%	0	\$0.00	NA												
Total		453	\$150,713,977.76	100%	0	\$0.00													
3140QD7A6	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$243,000.00	0.16%	0	\$0.00	NA												
	A MORTGAGE BOUTIQUE, LLC	1	\$490,000.00	0.33%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$388,500.00	0.26%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$298,400.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$257,690.00	0.17%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$347,000.00	0.23%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$264,100.00	0.18%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$440,300.00	0.29%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$301,500.00	0.2%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$379,388.78	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,280,788.41	1.52%	0	\$0.00	NA												
	AMERIS BANK	10	\$4,254,328.45	2.83%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,749,100.00	1.16%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$323,947.85	0.22%	0	\$0.00	NA												
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	2	\$634,900.00	0.42%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,580.00	0.26%	0	\$0.00	NA												
	ARVEST BANK	1	\$386,600.00	0.26%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB	1	\$308,800.00	0.21%	0	\$0.00	NA												
	AXOS BANK	1	\$415,000.00	0.28%	0	\$0.00	NA												
	BANK OF ENGLAND	7	\$2,063,743.00	1.37%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$245,800.00	0.16%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	7	\$2,504,466.23	1.67%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,529,848.26	1.02%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$831,096.00	0.55%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	2	\$493,000.00	0.33%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,856,600.00	1.24%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$816,676.00	0.54%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	6	\$1,806,336.31	1.2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,000.00	0.17%	0	\$0.00	NA												
	CITIZENS BANK & TRUST	1	\$260,000.00	0.17%	0	\$0.00	NA												
	CITIZENS FIRST BANK	4	\$1,287,506.00	0.86%	0	\$0.00	NA												
	CITY NATIONAL BANK	2	\$727,000.00	0.48%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	3	\$1,083,453.12	0.72%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$272,000.00	0.18%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$230,800.00	0.15%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$508,415.56	0.34%	0	\$0.00	NA												
	COUNTRY FINANCIAL CREDIT UNION	1	\$280,800.00	0.19%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	34	\$12,309,190.27	8.19%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$768,300.00	0.51%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	11	\$3,366,312.00	2.24%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$247,200.00	0.16%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	15	\$4,987,204.00	3.32%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$278,000.00	0.18%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$249,000.00	0.17%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	2	\$532,519.60	0.35%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$294,000.00	0.2%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,326,850.00	1.55%	0	\$0.00	NA												
	EXPERT FINANCING & INVESTMENTS INC	1	\$248,000.00	0.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,550,740.00	1.7%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,633,581.00	2.42%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	4	\$1,125,050.00	0.75%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	15	\$4,496,441.00	2.99%	0	\$0.00	NA												

BETTER MORTGAGE CORPORATION	1	\$465,500.00	0.23%	0	\$0.00	NA												
BLUE RIDGE BANK NA	1	\$264,889.00	0.13%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$389,500.00	0.19%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$375,250.00	0.19%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$304,950.00	0.15%	0	\$0.00	NA												
BOKF NA DBA BOK FINANCIAL MORTGAGE	8	\$2,602,561.75	1.3%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,972,948.00	0.98%	0	\$0.00	NA												
BUSEY BANK	1	\$294,005.36	0.15%	0	\$0.00	NA												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$366,700.00	0.18%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	1	\$299,250.00	0.15%	0	\$0.00	NA												
CANOPY MORTGAGE LLC	3	\$735,982.30	0.37%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	1	\$418,000.00	0.21%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	1	\$334,400.00	0.17%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$238,355.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$455,900.00	0.23%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$427,405.00	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	2	\$726,370.00	0.36%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	1	\$232,800.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	5	\$1,717,125.00	0.86%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES, INC	1	\$303,489.41	0.15%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	2	\$494,000.00	0.25%	0	\$0.00	NA												
CIRCLE FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$377,150.00	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	2	\$529,600.00	0.26%	0	\$0.00	NA												
CITYWORTH MORTGAGE, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$213,750.00	0.11%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	2	\$694,280.73	0.35%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	1	\$427,500.00	0.21%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$308,750.00	0.15%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$285,000.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$247,350.00	0.12%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$234,555.00	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,747,955.00	1.37%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$233,770.00	0.12%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$369,755.65	0.18%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$299,250.00	0.15%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$323,000.00	0.16%	0	\$0.00	NA												
DEVELOPER'S MORTGAGE COMPANY	1	\$302,067.00	0.15%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,284,176.00	1.14%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$320,705.00	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	29	\$8,460,908.00	4.21%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,198,922.00	0.6%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,111,666.00	1.05%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$508,250.00	0.25%	0	\$0.00	NA												
DIRECT MORTGAGE, CORP	2	\$705,190.00	0.35%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,392,368.00	0.69%	0	\$0.00	NA												
DUNDEE BANK	1	\$225,625.00	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$226,550.00	0.11%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA												
DWELL MORTGAGE	1	\$375,250.00	0.19%	0	\$0.00	NA												
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$244,195.16	0.12%	0	\$0.00	NA												
EAGLE HOME MORTGAGE	2	\$629,045.00	0.31%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	25	\$9,346,697.06	4.66%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	12	\$4,323,579.45	2.15%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$427,500.00	0.21%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	1	\$233,700.00	0.12%	0	\$0.00	NA												

CENTRAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$359,613.44	0.36%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$200,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$184,000.00	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$374,497.00	0.37%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	1	\$183,330.00	0.18%	0	\$0.00	NA												
CHARTER BANK	1	\$192,000.00	0.19%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$365,000.00	0.36%	0	\$0.00	NA												
CITIZENS BANK	1	\$199,564.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$372,500.00	0.37%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$197,600.00	0.2%	0	\$0.00	NA												
CITY NATIONAL BANK	2	\$378,000.00	0.38%	0	\$0.00	NA												
CITY STATE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA												
CITYWIDE HOME LOANS, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA												
CLACKAMAS FEDERAL CREDIT UNION	1	\$195,300.00	0.19%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
COMERICA BANK	1	\$195,500.00	0.19%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$188,900.00	0.19%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$180,000.00	0.18%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$179,550.00	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.2%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$388,000.00	0.39%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$183,330.00	0.18%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$193,200.00	0.19%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$566,250.00	0.56%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	4	\$762,200.00	0.76%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$198,000.00	0.2%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA												
DEMOTTE STATE BANK	1	\$183,650.00	0.18%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
DEVELOPER'S MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$180,000.00	0.18%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	45	\$8,493,066.90	8.46%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$391,042.00	0.39%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P	3	\$589,965.00	0.59%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	3	\$586,833.00	0.58%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	2	\$370,250.00	0.37%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$187,000.00	0.19%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$373,500.00	0.37%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.18%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,280.00	0.18%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE C	1	\$175,750.00	0.17%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$560,500.00	0.56%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,091,434.23	2.08%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$357,309.97	0.36%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$180,400.00	0.18%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$198,075.00	0.2%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$175,200.00	0.17%	0	\$0.00	NA												
FIDELITY BANK, N.A	1	\$178,500.00	0.18%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$177,600.00	0.18%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
FIRST BANK & TRUST	3	\$560,920.00	0.56%	0	\$0.00	NA												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$194,050.00	0.19%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$180,515.07	0.18%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$581,250.00	0.58%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA												

LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$191,700.00	0.19%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$183,200.00	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$362,500.00	0.36%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$189,420.00	0.19%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$178,360.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	3	\$535,280.00	0.53%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$381,150.00	0.38%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$185,600.00	0.18%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$176,225.00	0.18%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$189,050.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$369,200.00	0.37%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	1	\$180,420.00	0.18%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,222.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$739,500.00	0.74%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$195,500.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$177,510.00	0.18%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$568,710.00	0.57%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	1	\$183,190.00	0.18%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$192,060.00	0.19%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$181,505.00	0.18%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$183,900.00	0.18%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$194,610.00	0.19%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$585,175.00	0.58%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$190,400.00	0.19%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$382,605.00	0.38%	0	\$0.00	NA	0												
OAK BANK	2	\$379,035.00	0.38%	0	\$0.00	NA	0												
OCEANSIDE MORTGAGE COMPANY	2	\$358,400.00	0.36%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	1	\$195,300.00	0.19%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$175,900.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$370,250.00	0.37%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$182,621.50	0.18%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$195,200.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$364,500.00	0.36%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$190,120.00	0.19%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$381,600.00	0.38%	0	\$0.00	NA	0												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$372,400.00	0.37%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	5	\$955,200.00	0.95%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$180,129.50	0.18%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$187,450.00	0.19%	0	\$0.00	NA	0												
PREMIERBANK	1	\$181,500.00	0.18%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0												

PROSPERITY HOME MORTGAGE, LLC	3	\$563,805.00	0.56%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	2	\$380,000.00	0.38%	0	\$0.00	NA	0												
RED WING CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$395,300.00	0.39%	0	\$0.00	NA	0												
RENASANT BANK	2	\$376,000.00	0.37%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$761,000.00	0.76%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
ROUNDBANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$375,349.87	0.37%	0	\$0.00	NA	0												
S&T BANK	3	\$565,017.11	0.56%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$360,223.74	0.36%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$176,500.00	0.18%	0	\$0.00	NA	0												
SFMC, LP	1	\$188,792.00	0.19%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	2	\$376,370.00	0.37%	0	\$0.00	NA	0												
SMARTBANK	2	\$378,990.75	0.38%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$185,500.00	0.18%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$192,500.00	0.19%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$376,800.00	0.38%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$199,920.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$191,575.00	0.19%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$570,500.00	0.57%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$182,185.10	0.18%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$183,700.00	0.18%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
TEXAS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$377,063.00	0.38%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$179,120.00	0.18%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAUT	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,000.00	0.2%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,200.00	0.18%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$196,200.00	0.2%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$373,750.00	0.37%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0												

COMMUNITY BANK MANKATO	1	\$216,600.00	0.43%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	1	\$201,600.00	0.4%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$415,140.00	0.83%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$412,800.00	0.82%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$200,504.68	0.4%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$632,100.00	1.26%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$224,800.00	0.45%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$218,450.00	0.43%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$222,300.00	0.44%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$426,225.00	0.85%	0	\$0.00	NA	0												
DIME BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	5	\$1,076,077.00	2.14%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$221,000.00	0.44%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$215,340.00	0.43%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$425,760.00	0.85%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,493,846.00	2.97%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$203,500.00	0.41%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$441,800.47	0.88%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK OF ST. CLA	1	\$222,500.00	0.44%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$223,950.00	0.45%	0	\$0.00	NA	0												
FIDELITY BANK, A SAVINGS BANK	1	\$213,341.07	0.42%	0	\$0.00	NA	0												
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$210,637.92	0.42%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$208,000.00	0.41%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$211,500.00	0.42%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$213,976.00	0.43%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	3	\$621,631.91	1.24%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS STATE BANK	1	\$216,379.64	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$211,000.00	0.42%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$219,960.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	1	\$216,000.00	0.43%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST	1	\$209,000.00	0.42%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0												
FORTRESS BANK	2	\$416,500.00	0.83%	0	\$0.00	NA	0												
FORWARD BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
GECU	1	\$219,877.00	0.44%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	\$409,652.00	0.82%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION	1	\$222,816.98	0.44%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$625,359.41	1.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$845,749.48	1.68%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$207,643.06	0.41%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,340.00	0.44%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$638,650.00	1.27%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$219,000.00	0.44%	0	\$0.00	NA	0												
HOMEWISE	1	\$224,200.00	0.45%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$1,060,650.00	2.11%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0												
INROADS FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$218,200.00	0.43%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$441,000.00	0.88%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$208,400.00	0.41%	0	\$0.00	NA	0												

POINT MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$182,000.00	0.36%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$191,196.23	0.38%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
PRIMEBANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$316,050.00	0.63%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$201,570.25	0.4%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$89,600.00	0.18%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$186,825.00	0.37%	0	\$0.00	NA	0												
ROUNDBANK	1	\$95,475.00	0.19%	0	\$0.00	NA	0												
ROYAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$210,251.28	0.42%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$377,900.00	0.75%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$176,000.00	0.35%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
S&T BANK	4	\$380,675.34	0.76%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$90,847.16	0.18%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	3	\$317,066.00	0.63%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	4	\$432,750.00	0.86%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$193,600.00	0.39%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$213,192.60	0.42%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$210,000.00	0.42%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$104,815.92	0.21%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF TOULON	1	\$87,848.99	0.17%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$106,900.00	0.21%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$89,733.56	0.18%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$214,808.17	0.43%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$103,825.32	0.21%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$88,252.54	0.18%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$282,145.91	0.56%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,600.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	1	\$87,450.00	0.17%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$107,419.28	0.21%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$202,000.00	0.4%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY, LLC	1	\$108,710.75	0.22%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$91,738.72	0.18%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$99,656.37	0.2%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$293,850.00	0.58%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,110.49	0.18%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,522.00	0.22%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$91,346.32	0.18%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,130.60	0.21%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$209,000.00	0.42%	0	\$0.00	NA	0												

RIVERHILLS BANK	1	\$113,490.00	0.15%	0	\$0.00	NA	0												
ROUNDBANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
ROYAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$609,492.00	0.81%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$831,090.00	1.11%	0	\$0.00	NA	0												
S&T BANK	2	\$224,547.91	0.3%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0												
SANBORN SAVINGS BANK	1	\$124,140.80	0.17%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	3	\$344,557.80	0.46%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$358,506.85	0.48%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$227,675.00	0.3%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$114,977.00	0.15%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$113,500.00	0.15%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$113,900.00	0.15%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$124,794.53	0.17%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$238,000.00	0.32%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$112,810.21	0.15%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$120,500.00	0.16%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$113,812.61	0.15%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$123,300.00	0.16%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$111,065.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$117,606.37	0.16%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$124,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
STERLING BANK AND TRUST, FSB	1	\$119,187.00	0.16%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$116,800.00	0.16%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$954,531.05	1.27%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$238,000.00	0.32%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$117,000.00	0.16%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$114,475.00	0.15%	0	\$0.00	NA	0												
SUTTON BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.15%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$237,814.26	0.32%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,750.00	0.16%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$117,370.00	0.16%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$123,400.00	0.16%	0	\$0.00	NA	0												
THE CITIZENS BANK OF COCHRAN	1	\$112,100.00	0.15%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,194.01	0.16%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
THE IUKA STATE BANK	1	\$112,908.00	0.15%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
THE PARK BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$592,500.00	0.79%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$347,719.07	0.46%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$354,675.01	0.47%	0	\$0.00	NA	0												
TROPICAL FINANCIAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$239,000.00	0.32%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	2	\$245,780.00	0.33%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,800.00	0.3%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	6	\$713,656.55	0.95%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
UNITED TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$124,123.52	0.17%	0	\$0.00	NA	0												

SHARONVIEW FEDERAL CREDIT UNION	1	\$146,100.00	0.07%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE, LLC	1	\$141,420.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$996,400.00	0.5%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$127,875.00	0.06%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0												
SMART CHOICE MORTGAGE, LLC	1	\$125,001.00	0.06%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$134,100.00	0.07%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$567,550.00	0.28%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$287,000.00	0.14%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$129,200.00	0.06%	0	\$0.00	NA	0												
SOUTHEAST BANK	1	\$139,500.00	0.07%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$136,087.00	0.07%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$130,500.00	0.07%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$134,686.71	0.07%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$134,778.10	0.07%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$268,900.00	0.13%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$138,500.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	4	\$541,862.73	0.27%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$142,100.00	0.07%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$280,700.00	0.14%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$264,800.00	0.13%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$423,125.00	0.21%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$136,990.00	0.07%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	2	\$268,569.67	0.13%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$410,970.00	0.2%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$280,793.00	0.14%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$135,227.00	0.07%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
SUNSET BANK AND SAVINGS	1	\$149,000.00	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$274,383.00	0.14%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$544,609.54	0.27%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$285,759.75	0.14%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
TEXAS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	3	\$417,000.00	0.21%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$145,825.00	0.07%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,270.79	0.07%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$422,300.00	0.21%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$139,650.00	0.07%	0	\$0.00	NA	0												
THE FNB COMMUNITY BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	3	\$426,460.00	0.21%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$147,400.00	0.07%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0												
THE PEOPLES STATE BANK - SUMNER BRA	1	\$136,445.44	0.07%	0	\$0.00	NA	0												
THEFIRST NATIONAL BANK OF FORT SMITH	1	\$149,000.00	0.07%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$672,600.00	0.34%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$147,250.00	0.07%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$263,743.00	0.13%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$262,750.00	0.13%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0												

LEVEL ONE BANK	2	\$284,800.00	0.18%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$135,300.00	0.09%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA, INC	1	\$143,324.00	0.09%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$131,184.01	0.08%	0	\$0.00	NA	0												
MAINSTREET FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MANGOLIA BANK, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$277,920.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	5	\$675,170.00	0.44%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$267,900.00	0.17%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	2	\$286,759.83	0.18%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	2	\$291,500.00	0.19%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$149,800.00	0.1%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS & GOVERNMENT CU	3	\$417,066.83	0.27%	0	\$0.00	NA	0												
MID AMERICA BANK	2	\$267,900.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$141,600.00	0.09%	0	\$0.00	NA	0												
MID-CONTINENT FUNDING, INC., A MISSOURI CORPORATION	1	\$137,790.00	0.09%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$260,181.93	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$143,036.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$411,350.00	0.27%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$284,700.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$382,880.00	0.25%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$140,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$140,250.00	0.09%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$140,600.00	0.09%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$133,500.00	0.09%	0	\$0.00	NA	0												
MOUND CITY BANK	2	\$254,340.21	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$412,100.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
MT MCKINLEY BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$421,500.00	0.27%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	4	\$538,600.00	0.35%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$133,700.00	0.09%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$125,130.00	0.08%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$146,050.00	0.09%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	3	\$407,901.00	0.26%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$284,700.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$131,500.00	0.08%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$277,650.00	0.18%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	3	\$416,947.00	0.27%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$402,016.00	0.26%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$139,800.00	0.09%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	5	\$705,305.00	0.45%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$275,810.62	0.18%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0												
NORTHWOODS CREDIT UNION	1	\$143,458.39	0.09%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$139,500.00	0.09%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,400.00	0.19%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$140,650.00	0.09%	0	\$0.00	NA	0												
NTFN, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												

INTERLINC MORTGAGE SERVICES, LLC	1	\$267,500.00	0.13%	0	\$0.00	NA	0												
ITHINK FINANCIAL	1	\$328,500.00	0.16%	0	\$0.00	NA	0												
JMAC LENDING, INC	3	\$1,352,500.00	0.67%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$284,050.00	0.14%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$795,000.00	0.4%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$961,500.00	0.48%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$261,250.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$239,375.00	0.12%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0												
LOAN AMERICA	1	\$500,000.00	0.25%	0	\$0.00	NA	0												
LOAN SIMPLE INC	2	\$503,000.00	0.25%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$279,775.00	0.14%	0	\$0.00	NA	0												
MAJESTIC HOME LOAN	1	\$382,000.00	0.19%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$321,000.00	0.16%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$939,677.02	0.47%	0	\$0.00	NA	0												
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA	1	\$275,500.00	0.14%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$818,403.00	0.41%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	2	\$745,000.00	0.37%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$705,875.00	0.35%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$441,000.00	0.22%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$479,600.00	0.24%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$349,175.00	0.17%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$1,064,450.00	0.53%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,250.00	0.14%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$716,000.00	0.36%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$701,800.00	0.35%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$294,425.51	0.15%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$623,750.00	0.31%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$284,850.00	0.14%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$282,500.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$510,400.00	0.25%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$324,000.00	0.16%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$349,500.00	0.17%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$363,750.00	0.18%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$290,700.00	0.14%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$356,000.00	0.18%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$446,500.00	0.22%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,357,600.00	0.68%	0	\$0.00	NA	0												
NTMR HOLDINGS, INC	1	\$416,000.00	0.21%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$254,248.00	0.13%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$584,000.00	0.29%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$369,000.00	0.18%	0	\$0.00	NA	0												
ONY GLO, INC	1	\$266,500.00	0.13%	0	\$0.00	NA	0												
ORION MORTGAGE CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0												
OWNING CORPORATION	1	\$378,000.00	0.19%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$598,750.00	0.3%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$240,700.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,621,628.30	0.81%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$304,000.00	0.15%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$973,875.00	0.48%	0	\$0.00	NA	0												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,033,600.00	0.51%	0	\$0.00	NA	0												
POINT MORTGAGE	1	\$392,000.00	0.19%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	3	\$769,437.00	0.38%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,287,819.00	0.64%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$1,042,350.00	0.52%	0	\$0.00	NA	0												

	THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$279,492.00	0.19%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,300.00	0.08%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$271,354.15	0.18%	0	\$0.00	NA												
	TRANSCEND CREDIT UNION	1	\$126,255.00	0.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$550,655.00	0.37%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$127,775.00	0.08%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$939,748.00	0.62%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,143,841.55	0.76%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	2	\$268,450.00	0.18%	0	\$0.00	NA												
	UNITED FINANCIAL GROUP, LLC	1	\$126,003.00	0.08%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$130,748.38	0.09%	0	\$0.00	NA												
	UNIVERSAL LENDING SERVICES, INC	1	\$130,000.00	0.09%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$139,920.00	0.09%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$292,750.00	0.19%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	2	\$279,400.00	0.19%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$125,250.00	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$439,600.00	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$144,786.39	0.1%	0	\$0.00	NA												
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$129,812.69	0.09%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$269,782.86	0.18%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$135,654.26	0.09%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$281,100.00	0.19%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$275,100.00	0.18%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$292,600.00	0.19%	0	\$0.00	NA												
	Unavailable	2	\$287,000.00	0.08%	0	\$0.00	NA												
Total		1,085	\$150,458,789.94	100%	0	\$0.00													
3140QEAM4	1ST SOURCE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA												
	A MORTGAGE BOUTIQUE, LLC	1	\$173,238.68	0.17%	0	\$0.00	NA												
	A1 MORTGAGE GROUP, LLC	1	\$164,550.00	0.16%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA												
	ABSOLUTE MORTGAGE & LENDING	1	\$156,750.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$838,846.00	0.83%	0	\$0.00	NA												
	ACCURATE MORTGAGE GROUP	1	\$157,777.37	0.16%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$169,900.00	0.17%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	4	\$637,132.48	0.63%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$315,200.00	0.31%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$158,775.97	0.16%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$161,500.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$494,500.00	0.49%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,400.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA:ORION LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$156,870.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$343,500.00	0.34%	0	\$0.00	NA												
	AMERICAN LOAN MORTGAGE CORP	1	\$166,010.47	0.16%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$152,475.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$161,761.35	0.16%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$162,000.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	8	\$1,268,837.00	1.26%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$157,762.03	0.16%	0	\$0.00	NA												

	TCF NATIONAL BANK	2	\$619,807.06	0.25%	0	\$0.00	NA												
	TD BANK, N.A	1	\$347,695.03	0.14%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$305,900.00	0.12%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK - COR	1	\$405,499.70	0.16%	0	\$0.00	NA												
	THOMASVILLE NATIONAL BANK	1	\$313,500.00	0.12%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$569,825.00	0.23%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$595,850.00	0.24%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$295,896.00	0.12%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$947,788.00	0.38%	0	\$0.00	NA												
	TRADITIONS BANK	1	\$260,300.00	0.1%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$337,250.00	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$227,950.00	0.09%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$465,405.00	0.18%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00	NA												
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$337,250.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$247,600.00	0.1%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	25	\$8,133,519.71	3.22%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$407,871.04	0.16%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$510,400.00	0.2%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$1,084,916.00	0.43%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$289,400.00	0.11%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$465,500.00	0.18%	0	\$0.00	NA												
	Unavailable	1	\$323,000.00	0.16%	0	\$0.00	NA												
Total		697	\$252,361,431.26	100%	0	\$0.00	NA												
3140QEAZ5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$190,000.00	0.19%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$785,127.00	0.78%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$186,000.00	0.18%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$174,216.97	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$378,000.00	0.37%	0	\$0.00	NA												
	ALLY BANK	1	\$181,925.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$177,300.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$190,000.00	0.19%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$196,500.00	0.19%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$394,000.00	0.39%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$966,000.00	0.96%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$1,504,465.00	1.49%	0	\$0.00	NA												
	AMPLIFY CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA												
	AMWEST FUNDING CORP	2	\$400,000.00	0.4%	0	\$0.00	NA												
	ASHLAND CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,142,738.00	1.13%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$578,000.00	0.57%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	BANK FIRST, N.A	1	\$197,000.00	0.2%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$180,600.00	0.18%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$380,000.00	0.38%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$178,701.22	0.18%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$195,000.00	0.19%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	BELL BANK	2	\$371,000.00	0.37%	0	\$0.00	NA												

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,000.00	0.3%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,500.00	0.65%	0	\$0.00	NA	0												
BADGER BANK	1	\$161,500.00	0.31%	0	\$0.00	NA	0												
BANK FORWARD	1	\$170,000.00	0.33%	0	\$0.00	NA	0												
BANK OF RANTOUL	1	\$152,000.00	0.29%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$170,905.00	0.33%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$172,312.85	0.33%	0	\$0.00	NA	0												
BANKWEST OF KANSAS	1	\$163,800.00	0.31%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$318,000.00	0.61%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	3	\$496,095.07	0.95%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$155,700.00	0.3%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$492,400.00	0.94%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$152,700.00	0.29%	0	\$0.00	NA	0												
BUSEY BANK	1	\$153,700.00	0.29%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$157,000.00	0.3%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00	NA	0												
CANYON STATE CREDIT UNION	1	\$157,000.00	0.3%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$323,000.00	0.62%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,000.00	0.31%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$167,500.00	0.32%	0	\$0.00	NA	0												
CATLIN BANK	1	\$155,600.00	0.3%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$152,500.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$161,624.24	0.31%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$166,519.78	0.32%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$155,100.00	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$153,600.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - SPARTA	1	\$160,900.00	0.31%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	2	\$324,000.00	0.62%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$173,000.00	0.33%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$345,000.00	0.66%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.31%	0	\$0.00	NA	0												
COUNTY BANK	1	\$164,800.00	0.32%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$160,600.00	0.31%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	3	\$477,500.00	0.91%	0	\$0.00	NA	0												
CUSO HOME LENDING	4	\$656,000.00	1.26%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$336,500.00	0.64%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$317,500.00	0.61%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$165,000.00	0.32%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$167,500.00	0.32%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,300.00	0.33%	0	\$0.00	NA	0												
ELYSIAN BANK	1	\$164,800.00	0.32%	0	\$0.00	NA	0												
EMORY ALLIANCE CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$169,500.00	0.32%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,000.00	0.33%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$162,400.00	0.31%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,200.00	0.97%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	2	\$331,248.00	0.63%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$172,964.27	0.33%	0	\$0.00	NA	0												
FIRST BANK & TRUST	3	\$495,100.00	0.95%	0	\$0.00	NA	0												
FIRST BANK D/B/A BELAY BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$157,000.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$174,800.00	0.33%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$158,500.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$167,488.28	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$165,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,024.00	0.33%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$656,497.41	1.26%	0	\$0.00	NA	0												

CENTRAL MINNESOTA CREDIT UNION	3	\$415,403.00	0.23%	0	\$0.00	NA	0												
CENTREBANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$284,000.00	0.16%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$277,860.00	0.15%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	2	\$278,952.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK, A DIVISION OF TCF NATIONAL BANK	1	\$147,512.91	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	5	\$701,234.00	0.39%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$148,200.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$132,850.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	2	\$297,900.00	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL N.A	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	6	\$842,835.00	0.47%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$149,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$276,000.00	0.15%	0	\$0.00	NA	0												
CITY BANK	2	\$280,625.00	0.16%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$144,750.36	0.08%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	4	\$549,750.00	0.31%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$679,404.01	0.38%	0	\$0.00	NA	0												
COASTHILLS CU	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$134,905.00	0.08%	0	\$0.00	NA	0												
COMMERCE STATE BANK	2	\$274,120.00	0.15%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$266,375.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$149,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	2	\$265,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$128,725.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$276,500.00	0.15%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$147,155.00	0.08%	0	\$0.00	NA	0												
CORE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	2	\$265,200.00	0.15%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	3	\$417,500.00	0.23%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$125,800.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$139,000.00	0.08%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$144,600.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,042,166.00	1.14%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	4	\$545,600.00	0.3%	0	\$0.00	NA	0												
CUSO HOME LENDING	4	\$560,300.00	0.31%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	8	\$1,123,950.00	0.63%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	2	\$269,050.00	0.15%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$277,500.00	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$265,300.00	0.15%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$264,000.00	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$290,490.00	0.16%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$276,000.00	0.15%	0	\$0.00	NA	0												
DIME BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
DOVER FEDERAL CU	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$270,530.00	0.15%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	3	\$433,550.00	0.24%	0	\$0.00	NA	0												

OAK BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0												
OHNWARD BANK & TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$264,100.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$137,700.00	0.08%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$272,000.00	0.15%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$141,500.00	0.08%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	2	\$279,350.00	0.16%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	2	\$273,400.00	0.15%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$274,200.00	0.15%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$149,000.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$285,000.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$524,400.00	0.29%	0	\$0.00	NA	0												
PARK BANK	1	\$127,532.00	0.07%	0	\$0.00	NA	0												
PCM CREDIT UNION	2	\$285,000.00	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,402.00	0.07%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	4	\$554,332.69	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	5	\$679,046.07	0.38%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$429,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0												
PEOPLES CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES EXCHANGE BANK	1	\$132,178.00	0.07%	0	\$0.00	NA	0												
PEOPLES STATE BANK	3	\$432,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$139,750.00	0.08%	0	\$0.00	NA	0												
PINNACLE BANK	4	\$557,415.00	0.31%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	2	\$282,000.00	0.16%	0	\$0.00	NA	0												
PIVOT LENDING GROUP	1	\$137,322.91	0.08%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	9	\$1,257,858.44	0.7%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$259,000.00	0.14%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$177,700.00	0.15%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$414,000.00	0.23%	0	\$0.00	NA	0												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$137,750.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
POWER MORTGAGE INC	1	\$129,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$670,484.89	0.37%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$125,241.00	0.07%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE	3	\$434,000.00	0.24%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$421,590.00	0.24%	0	\$0.00	NA	0												
PRIMEBANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0												
PRIORITY BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$433,800.00	0.24%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$279,526.87	0.16%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$137,600.00	0.08%	0	\$0.00	NA	0												
PS BANK	1	\$145,313.28	0.08%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	2	\$268,912.00	0.15%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$284,000.00	0.16%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$145,500.00	0.08%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$297,000.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$144,800.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$130,150.00	0.07%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$565,521.00	0.32%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$260,500.00	0.15%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	1	\$136,770.00	0.08%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0												
RIVERS EDGE BANK	1	\$149,990.43	0.08%	0	\$0.00	NA	0												

LUXURY MORTGAGE CORP	1	\$212,500.00	0.11%	0	\$0.00	NA	0												
MAJESTIC HOME LOAN	1	\$212,800.00	0.11%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	3	\$625,487.00	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$419,195.00	0.21%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
MICHIGAN FIRST CREDIT UNION	1	\$220,800.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE LLC	1	\$211,972.82	0.11%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$219,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP	1	\$208,214.56	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$222,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CONNEXTIONS L.P	1	\$224,595.00	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$666,341.32	0.33%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$215,800.00	0.11%	0	\$0.00	NA	0												
MORTGAGE NOW INC	1	\$221,158.96	0.11%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$213,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$214,596.00	0.11%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$201,400.00	0.1%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$645,670.26	0.32%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	5	\$1,077,000.00	0.54%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
NBKC BANK	4	\$861,100.00	0.43%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$210,866.00	0.1%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	2	\$448,739.54	0.22%	0	\$0.00	NA	0												
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$417,060.00	0.21%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$422,000.00	0.21%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$410,000.00	0.2%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	1	\$209,400.00	0.1%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$633,656.18	0.32%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,000.00	0.11%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$868,000.00	0.43%	0	\$0.00	NA	0												
NTFN, INC	1	\$203,700.00	0.1%	0	\$0.00	NA	0												
OCMBC, INC	1	\$203,831.00	0.1%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$425,800.00	0.21%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$207,375.00	0.1%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$423,000.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$206,000.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,260,801.01	0.63%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$214,800.00	0.11%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$202,400.00	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$436,600.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$207,500.00	0.1%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$217,000.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$426,650.00	0.21%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$628,450.00	0.31%	0	\$0.00	NA	0												

SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,899.48	0.16%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,700.00	0.32%	0	\$0.00	NA	0												
SFMC, LP	1	\$161,578.12	0.16%	0	\$0.00	NA	0												
SHELL LAKE STATE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
SIMONS & LEONI HOME LOANS. LLC	1	\$169,200.00	0.17%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$327,250.00	0.32%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$166,030.00	0.16%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$325,300.00	0.32%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$324,300.00	0.32%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$165,500.00	0.16%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$330,600.00	0.33%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$324,800.00	0.32%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$496,485.00	0.49%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	1	\$169,634.13	0.17%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$480,881.32	0.48%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$331,696.00	0.33%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,219.80	0.47%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$319,000.00	0.32%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IF FORT SMITH	1	\$156,750.00	0.16%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$153,800.00	0.15%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$161,200.00	0.16%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$645,750.00	0.64%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	3	\$503,500.00	0.5%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	3	\$472,950.00	0.47%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
U.S. MORTGAGE FUNDING, INC	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$323,000.00	0.32%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,500.00	0.32%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$338,400.00	0.33%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	6	\$976,534.22	0.97%	0	\$0.00	NA	0												
UNITY HOME LENDING, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$166,000.00	0.16%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	2	\$331,350.00	0.33%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0												
UW CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	3	\$479,000.00	0.47%	0	\$0.00	NA	0												

	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$171,684.00	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,100.00	0.17%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$172,000.00	0.17%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$152,000.00	0.15%	0	\$0.00	NA												
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$325,000.00	0.32%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$166,000.00	0.16%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA												
	WEST POINTE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$657,630.00	0.65%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$167,000.00	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$335,000.00	0.33%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N. A. DBA NATIONAL BANK OF AZ	1	\$158,400.00	0.16%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$161,000.00	0.16%	0	\$0.00	NA												
	Unavailable	1	\$159,000.00	0.17%	0	\$0.00	NA												
Total		623	\$101,076,267.58	100%	0	\$0.00													
3140QEBK7	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.06%	0	\$0.00	NA												
	A MORTGAGE BOUTIQUE, LLC	2	\$312,823.03	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.06%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$168,402.57	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$342,413.36	0.14%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$166,000.00	0.07%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$154,000.00	0.06%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$318,500.00	0.13%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$171,992.00	0.07%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	4	\$655,600.00	0.26%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	2	\$341,500.00	0.14%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,750.00	0.06%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$327,200.00	0.13%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$153,000.00	0.06%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$155,500.00	0.06%	0	\$0.00	NA												
	ALLIANT BANK	1	\$159,900.00	0.06%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$163,400.00	0.07%	0	\$0.00	NA												
	ALLY BANK	2	\$335,398.00	0.13%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$168,000.00	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$482,230.24	0.19%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$168,000.00	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,783.10	0.07%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$171,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$338,340.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$167,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	2	\$329,850.00	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$171,408.94	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$151,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	5	\$812,547.00	0.32%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$516,767.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	2	\$319,600.00	0.13%	0	\$0.00	NA												

DHI MORTGAGE COMPANY, LTD	19	\$3,129,806.00	1.25%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,533.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$158,555.00	0.06%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$809,913.00	0.32%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$152,300.00	0.06%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
DOMINION ENERGY CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$172,425.00	0.07%	0	\$0.00	NA	0												
DUNDEE BANK	3	\$494,750.00	0.2%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$813,200.00	0.32%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$335,600.00	0.13%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$150,003.56	0.06%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$493,200.00	0.2%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	3	\$492,000.00	0.2%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$150,400.00	0.06%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$154,400.00	0.06%	0	\$0.00	NA	0												
ENVISION BANK	2	\$334,100.00	0.13%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$626,434.00	0.25%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	2	\$332,800.00	0.13%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	3	\$492,636.71	0.2%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	3	\$480,318.00	0.19%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	3	\$497,918.10	0.2%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$2,277,807.00	0.91%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$827,000.00	0.33%	0	\$0.00	NA	0												
EVESHAM MORTGAGE	1	\$159,748.20	0.06%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$499,100.00	0.2%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICES	1	\$172,500.00	0.07%	0	\$0.00	NA	0												
F&M BANK	1	\$171,900.00	0.07%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$971,200.00	0.35%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$6,954,507.74	2.78%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$166,600.00	0.07%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$169,720.57	0.07%	0	\$0.00	NA	0												
FARM CREDIT OF FLORIDA, ACA	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK	5	\$811,000.00	0.32%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$158,700.00	0.06%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	6	\$976,502.00	0.39%	0	\$0.00	NA	0												
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$168,300.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$310,908.86	0.12%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	2	\$318,000.00	0.13%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$506,400.00	0.2%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	4	\$644,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK	3	\$479,486.79	0.19%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK D/B/A BELAY BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$315,150.00	0.13%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$322,400.00	0.13%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$1,138,750.00	0.45%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$171,711.11	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$486,050.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	2	\$346,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$344,500.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$490,206.75	0.2%	0	\$0.00	NA	0												

	UWHARRIE BANK	2	\$327,960.00	0.13%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$824,073.26	0.33%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$331,323.19	0.13%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$157,728.87	0.06%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$154,400.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,421.49	0.07%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$318,000.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$329,500.00	0.13%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$170,724.96	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$480,371.18	0.19%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$156,000.00	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$311,122.98	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	14	\$2,334,202.76	0.93%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,100.00	0.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$167,000.00	0.07%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA												
	Unavailable	1	\$157,250.00	0.05%	0	\$0.00	NA												
Total		1,536	\$250,390,699.49	100%	0	\$0.00													
3140QEBL5	1STBANCORP MORTGAGE	1	\$152,950.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	23	\$3,785,907.75	1.51%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$348,000.00	0.14%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,500.00	0.07%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$170,000.00	0.07%	0	\$0.00	NA												
	AFFILIATED BANK, NATIONAL ASSOCIATION	2	\$319,111.00	0.13%	0	\$0.00	NA												
	AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	6	\$988,575.00	0.39%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$337,600.00	0.13%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$151,920.00	0.06%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$168,722.21	0.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$308,151.25	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$317,190.00	0.13%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	6	\$979,558.00	0.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,312,100.00	0.52%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$151,920.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$152,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$162,070.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$155,500.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$158,744.26	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$172,500.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	5	\$802,090.00	0.32%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$638,600.00	0.25%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$328,416.00	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$480,000.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	9	\$1,483,370.09	0.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,508,976.60	0.6%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$171,300.00	0.07%	0	\$0.00	NA												
	AMERIS BANK	5	\$842,835.67	0.34%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	20	\$3,351,265.50	1.34%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$162,000.00	0.06%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$321,782.00	0.13%	0	\$0.00	NA												
	ARC HOME LLC	2	\$339,718.52	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,000.00	0.07%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$169,575.00	0.07%	0	\$0.00	NA												

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$334,260.00	0.13%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	2	\$327,050.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,800.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$172,550.00	0.07%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$331,000.00	0.13%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$487,155.00	0.19%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,465,744.79	0.59%	0	\$0.00	NA	0												
S&T BANK	2	\$310,750.00	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$156,750.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$153,600.00	0.06%	0	\$0.00	NA	0												
SECURITY BANK	2	\$321,200.00	0.13%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$155,920.00	0.06%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$984,900.00	0.39%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00	NA	0												
SENB BANK	1	\$163,900.00	0.07%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	3	\$499,575.00	0.2%	0	\$0.00	NA	0												
SERVION, INC	2	\$331,203.00	0.13%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,673.54	0.07%	0	\$0.00	NA	0												
SFMC, LP	2	\$309,413.86	0.12%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS INC	1	\$160,700.00	0.06%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$955,450.00	0.38%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION	1	\$168,150.00	0.07%	0	\$0.00	NA	0												
SIMPLY-MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$170,712.79	0.07%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$160,741.04	0.06%	0	\$0.00	NA	0												
SOFI LENDING CORP	5	\$814,200.00	0.33%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$339,515.82	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$485,382.16	0.19%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$320,965.00	0.13%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	5	\$819,000.00	0.33%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES INC	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$171,920.00	0.07%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$154,100.00	0.06%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$161,650.79	0.06%	0	\$0.00	NA	0												
ST. FIN CORP. CFL # 603-C571	1	\$166,003.34	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$507,909.75	0.2%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$323,000.00	0.13%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$306,200.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$1,000,296.28	0.4%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	5	\$838,525.00	0.33%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$156,500.00	0.06%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$1,170,777.00	0.47%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$484,596.00	0.19%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$495,180.00	0.2%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	2	\$323,200.00	0.13%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$479,530.00	0.19%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	2	\$330,500.00	0.13%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	3	\$470,363.91	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$635,653.00	0.25%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	2	\$327,850.00	0.13%	0	\$0.00	NA	0												

	WEST TOWN BANK & TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	10	\$1,619,014.80	0.65%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$171,920.00	0.07%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$481,400.00	0.19%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,675.00	0.06%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$664,572.07	0.27%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$162,743.48	0.06%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA												
	Unavailable	1	\$168,000.00	0.08%	0	\$0.00	NA												
Total		1,534	\$250,495,883.83	100%	0	\$0.00	NA												
3140QE3	1ST ALLIANCE MORTGAGE LLC	1	\$173,000.00	0.07%	0	\$0.00	NA												
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.07%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$166,100.00	0.07%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$159,852.82	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	18	\$2,947,180.00	1.18%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$338,549.00	0.14%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,100.00	0.19%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$321,400.00	0.13%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA												
	AFI FINANCIAL INC	1	\$172,700.00	0.07%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$173,600.00	0.07%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	3	\$492,228.00	0.2%	0	\$0.00	NA												
	ALLIANT BANK	1	\$151,500.00	0.06%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$323,600.00	0.13%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$335,800.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$474,380.00	0.19%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	5	\$832,985.00	0.33%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$165,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$164,750.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$152,500.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$310,645.39	0.12%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	6	\$978,639.00	0.39%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,613.10	0.07%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$172,800.00	0.07%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,000.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	10	\$1,645,162.00	0.66%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$151,120.00	0.06%	0	\$0.00	NA												
	AMERICAN STATE BANK	1	\$170,905.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$994,875.00	0.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$486,225.95	0.19%	0	\$0.00	NA												
	AMERIS BANK	3	\$468,994.37	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	21	\$3,474,524.22	1.39%	0	\$0.00	NA												
	AMPLIFY CREDIT UNION	1	\$158,360.00	0.06%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$334,550.00	0.13%	0	\$0.00	NA												
	ARBOR BANK	2	\$333,816.21	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$171,600.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$488,200.00	0.19%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$330,250.00	0.13%	0	\$0.00	NA												

FARMERS BANK OF NORTHERN MISSOURI	1	\$130,000.00	0.28%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$142,000.00	0.31%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$134,000.00	0.29%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$139,250.00	0.3%	0	\$0.00	NA	0												
FIRST BANK D/B/A BELAY BANK	1	\$149,500.00	0.32%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,500.00	0.28%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$260,100.00	0.56%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$275,300.41	0.6%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$557,500.00	1.21%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$127,000.00	0.28%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK	1	\$134,977.34	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILMER	1	\$130,400.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF RAYMOND	1	\$145,300.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$132,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$135,000.00	0.29%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$128,000.00	0.28%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$133,100.00	0.29%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$145,500.00	0.32%	0	\$0.00	NA	0												
FORWARD BANK	1	\$133,500.00	0.29%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$279,000.00	0.61%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$533,950.00	1.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$267,700.00	0.58%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$289,310.00	0.63%	0	\$0.00	NA	0												
GECU	3	\$415,626.48	0.9%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$138,000.00	0.3%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$135,000.00	0.29%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$146,745.48	0.32%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$143,100.00	0.31%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$139,573.56	0.3%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$131,961.98	0.29%	0	\$0.00	NA	0												
GRANITE FALLS BANK	1	\$144,500.00	0.31%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$139,500.00	0.3%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION	1	\$134,084.69	0.29%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$280,000.00	0.61%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$137,700.00	0.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$126,500.00	0.27%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$146,500.00	0.32%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$146,000.00	0.32%	0	\$0.00	NA	0												
HOMEBANK	1	\$125,931.57	0.27%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$268,000.00	0.58%	0	\$0.00	NA	0												
HOMETOWN BANK - JORDAN	1	\$126,000.00	0.27%	0	\$0.00	NA	0												
HOMEWISE	2	\$277,000.00	0.6%	0	\$0.00	NA	0												
HONOR BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,500.00	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$294,904.00	0.64%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$284,500.00	0.62%	0	\$0.00	NA	0												
MAGNOLIA BANK	1	\$135,900.00	0.3%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0												
MERRIMACK VALLEY CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$145,200.00	0.32%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$143,000.00	0.31%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,750.00	0.29%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$140,400.00	0.3%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$141,500.00	0.31%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$141,000.00	0.31%	0	\$0.00	NA	0												

COMERICA BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$222,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$220,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,000.00	0.11%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$435,888.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$864,856.00	0.47%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	5	\$1,088,500.00	0.59%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,433.00	0.12%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$221,000.00	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,667,976.00	0.91%	0	\$0.00	NA	0												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$223,250.00	0.12%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	3	\$642,100.00	0.35%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$212,500.00	0.12%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$215,600.00	0.12%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$211,500.00	0.11%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$219,900.00	0.11%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$205,687.71	0.11%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,995.00	0.11%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$219,900.00	0.12%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$214,370.00	0.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.11%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$215,000.00	0.12%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE	1	\$210,425.00	0.11%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	10	\$2,091,807.00	1.14%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$224,613.89	0.12%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$213,850.00	0.12%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$205,500.00	0.11%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$216,000.00	0.12%	0	\$0.00	NA	0												
ENVISION BANK	3	\$639,000.00	0.35%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,500.00	0.24%	0	\$0.00	NA	0												
EXCHANGE BANK AND TRUST CO., A CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$202,651.64	0.11%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, N/A	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$864,600.00	0.47%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,942,714.27	2.69%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$216,307.69	0.12%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$206,000.00	0.11%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$214,000.00	0.12%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	2	\$427,000.00	0.23%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	2	\$438,400.00	0.24%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$205,000.00	0.11%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	16	\$3,428,384.00	1.86%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$220,620.76	0.12%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$217,483.15	0.12%	0	\$0.00	NA	0												
FIRST BANK & TRUST	3	\$641,506.04	0.35%	0	\$0.00	NA	0												
FIRST BANK & TRUST (BROOKINGS)	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$209,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$413,920.00	0.22%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,500.00	0.12%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$222,010.11	0.12%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$209,600.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$203,891.93	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$863,347.77	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,205.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0												

HOMETOWN BANK	3	\$647,865.00	0.35%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$213,383.20	0.12%	0	\$0.00	NA												
HOMEWISE	3	\$638,273.00	0.35%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$204,500.00	0.11%	0	\$0.00	NA												
IBERIABANK	1	\$208,550.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	9	\$1,936,919.00	1.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$414,887.00	0.23%	0	\$0.00	NA												
INCREDIBLEBANK	1	\$220,000.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK- TN	1	\$222,517.49	0.12%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$218,450.00	0.12%	0	\$0.00	NA												
INTERCAP LENDING INC	3	\$649,800.00	0.35%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$200,900.00	0.11%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$219,344.94	0.12%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$223,250.00	0.12%	0	\$0.00	NA												
IQ CREDIT UNION	7	\$1,510,250.00	0.82%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$220,613.00	0.12%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$218,600.00	0.12%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$222,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$210,000.00	0.11%	0	\$0.00	NA												
KELLER MORTGAGE, LLC	1	\$223,250.00	0.12%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	10	\$2,166,500.00	1.18%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$215,100.00	0.12%	0	\$0.00	NA												
LEADER BANK N.A	2	\$426,500.00	0.23%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$203,980.00	0.11%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$217,200.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	3	\$639,750.00	0.35%	0	\$0.00	NA												
LOW VA RATES, LLC	1	\$218,200.00	0.12%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$222,400.00	0.12%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,380.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	3	\$634,550.00	0.34%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	3	\$630,720.00	0.34%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$209,700.00	0.11%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC	1	\$214,000.00	0.12%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$202,000.00	0.11%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$216,000.00	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$217,000.00	0.12%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$200,647.63	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$220,500.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.11%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	2	\$426,150.00	0.23%	0	\$0.00	NA												
MICHIGAN SCHOOLS & GOVERNMENT CU	2	\$440,000.00	0.24%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA												
MID AMERICA BANK	2	\$444,236.37	0.24%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$209,400.00	0.11%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,000.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$407,300.00	0.22%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$214,000.00	0.12%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$427,000.00	0.23%	0	\$0.00	NA												
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$416,800.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$218,950.00	0.12%	0	\$0.00	NA												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$220,600.00	0.12%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$412,622.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$217,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$212,800.00	0.12%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$441,611.41	0.24%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$411,200.00	0.22%	0	\$0.00	NA												
MORTGAGECLEARING CORP	1	\$223,500.00	0.12%	0	\$0.00	NA												

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$345,900.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$2,773,884.00	1.01%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	4	\$1,330,779.39	0.48%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,059,250.00	0.38%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC. DB/A MISSION MORTGAGE OF TEXAS, INC	1	\$436,116.27	0.16%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	6	\$2,036,161.70	0.74%	0	\$0.00	NA												
HOME USA MORTGAGE INC	1	\$322,050.00	0.12%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$690,050.00	0.25%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,388,586.00	0.5%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	7	\$2,127,956.00	0.77%	0	\$0.00	NA												
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$251,801.00	0.09%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,421,519.00	0.52%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	10	\$4,274,584.31	1.55%	0	\$0.00	NA												
INWOOD NATIONAL BANK	2	\$512,884.77	0.19%	0	\$0.00	NA												
J PHILIPS MORTGAGE, INC	1	\$485,480.00	0.18%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	3	\$851,978.00	0.31%	0	\$0.00	NA												
KELLER MORTGAGE, LLC	1	\$247,350.00	0.09%	0	\$0.00	NA												
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$388,845.80	0.14%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES, INC	1	\$274,969.00	0.1%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$479,000.00	0.17%	0	\$0.00	NA												
LEGEND LENDING CORPORATION, A TEXAS CORPORATION	1	\$363,329.34	0.13%	0	\$0.00	NA												
LENDERFI, INC	1	\$380,707.00	0.14%	0	\$0.00	NA												
LOANPEOPLE LLC	1	\$300,000.00	0.11%	0	\$0.00	NA												
LOANPEOPLE, LLC	1	\$268,000.00	0.1%	0	\$0.00	NA												
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	2	\$799,545.00	0.29%	0	\$0.00	NA												
M/I FINANCIAL, LLC	5	\$1,392,652.00	0.51%	0	\$0.00	NA												
MBOCAL	1	\$392,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN	1	\$322,000.00	0.12%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$229,083.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$672,780.00	0.24%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	2	\$589,800.00	0.21%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$882,040.00	0.32%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$874,400.00	0.32%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	14	\$4,929,255.99	1.79%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC D/B/A MODI MORTGAGE	1	\$476,407.00	0.17%	0	\$0.00	NA												
NAVY ARMY COMMUNITY CREDIT UNION	6	\$1,574,593.00	0.57%	0	\$0.00	NA												
NETWORK FUNDING, LP	12	\$4,329,056.53	1.57%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,850.00	0.11%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK. I'S11. I SAIL MAKE ALL PAYMENT UNDER THIS NOTE IN	1	\$350,000.00	0.13%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$454,000.00	0.16%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$275,900.00	0.1%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	8	\$2,793,385.00	1.01%	0	\$0.00	NA												
ORIGIN BANK	2	\$824,869.08	0.3%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$455,850.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	7	\$1,849,879.77	0.67%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$387,000.00	0.14%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$359,015.00	0.13%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$1,429,988.79	0.52%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$337,700.00	0.12%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$245,038.00	0.09%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$730,605.00	0.27%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$1,036,084.00	0.38%	0	\$0.00	NA												
R BANK	2	\$617,147.20	0.22%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$436,400.00	0.16%	0	\$0.00	NA												
RED RIVER BANK	1	\$402,000.00	0.15%	0	\$0.00	NA												
RENASANT BANK	1	\$492,000.00	0.18%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$235,300.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$516,000.00	0.19%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,009,166.00	0.37%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$272,000.00	0.1%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,491,378.00	0.54%	0	\$0.00	NA												

LOANPAL, LLC, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.06%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	4	\$576,902.45	0.23%	0	\$0.00	NA	0												
LONE MORTGAGE, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
LONGVIEW BANK - NEWMAN, ISAOA	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	3	\$413,500.00	0.16%	0	\$0.00	NA	0												
MAIN STREET BANK	2	\$276,600.00	0.11%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	2	\$293,936.00	0.12%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,040.00	0.05%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$129,790.89	0.05%	0	\$0.00	NA	0												
MERCHANTS AND PLANTERS BANK	1	\$147,250.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,784.00	0.06%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$141,600.00	0.06%	0	\$0.00	NA	0												
METRO EMPLOYEES CREDIT UNION	1	\$140,120.00	0.06%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$129,000.00	0.05%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	4	\$568,350.00	0.22%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$570,450.00	0.22%	0	\$0.00	NA	0												
MID HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,800.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$125,800.00	0.05%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	3	\$430,594.95	0.17%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$134,787.54	0.05%	0	\$0.00	NA	0												
MIDWEST BANKCENTRE, A CORPORATION	1	\$135,785.97	0.05%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST LENDER SERVICES, LLC	1	\$135,920.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$272,400.00	0.11%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	2	\$290,650.00	0.11%	0	\$0.00	NA	0												
MITCHELL BANK - NEW BERLIN	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
MJW FINANCIAL LLC	1	\$129,495.00	0.05%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$288,000.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$559,976.92	0.22%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$424,958.72	0.17%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA METRO M	1	\$137,750.00	0.05%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$142,200.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$146,530.00	0.06%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE, INC	1	\$143,560.00	0.06%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,050.00	0.05%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$278,710.00	0.11%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$690,209.29	0.27%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGENETWORK	4	\$577,200.00	0.23%	0	\$0.00	NA	0												
MOUNT VERNON BANK AND TRUST COMPANY	1	\$125,682.26	0.05%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$296,000.00	0.12%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$281,075.80	0.11%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	13	\$1,837,498.43	0.72%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION	1	\$130,950.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$280,000.00	0.11%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$282,175.00	0.11%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	8	\$1,099,880.00	0.43%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	2	\$271,500.00	0.11%	0	\$0.00	NA	0												
NBKC BANK	2	\$272,402.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$272,650.00	0.11%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												

BANK OF ENGLAND	2	\$325,500.00	0.54%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	5	\$788,859.61	1.31%	0	\$0.00	NA	0												
BANK OF ZUMBROTA	1	\$174,000.00	0.29%	0	\$0.00	NA	0												
BANKIOWA	3	\$482,100.00	0.8%	0	\$0.00	NA	0												
BARR GROUP, INC	1	\$151,000.00	0.25%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$163,548.10	0.27%	0	\$0.00	NA	0												
BAY BANK	2	\$343,300.00	0.57%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$174,250.00	0.29%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,217.04	0.26%	0	\$0.00	NA	0												
BTH BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
CANOPY MORTGAGE, I.,LC	1	\$170,500.00	0.28%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$168,000.00	0.28%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$335,000.00	0.56%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$155,200.00	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$162,500.00	0.27%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$167,994.90	0.28%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	6	\$998,083.04	1.66%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$320,000.00	0.53%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$154,700.00	0.26%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF ALBION	1	\$165,000.00	0.27%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$174,450.00	0.29%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$152,950.00	0.25%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	2	\$316,000.00	0.52%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$656,100.00	1.09%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$308,800.00	0.51%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$165,000.00	0.27%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	5	\$797,400.00	1.32%	0	\$0.00	NA	0												
CU SO HOME LENDING	1	\$152,800.00	0.25%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	4	\$669,370.00	1.11%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$175,000.00	0.29%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$160,550.00	0.27%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$173,950.00	0.29%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$165,000.00	0.27%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	5	\$839,680.00	1.39%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$172,596.89	0.29%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$173,475.00	0.29%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$169,003.20	0.28%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,200.00	0.26%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,145,050.00	1.9%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$311,020.84	0.52%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	2	\$309,290.00	0.51%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$336,000.00	0.56%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$310,400.00	0.51%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	3	\$478,650.00	0.79%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$326,841.00	0.54%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS STATE BANK	1	\$151,300.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$494,698.46	0.82%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$154,728.27	0.26%	0	\$0.00	NA	0												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$174,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	3	\$499,000.00	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$156,475.00	0.26%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$168,150.00	0.28%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0												

PCM CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA												
PEOPLES BANK	1	\$164,000.00	0.27%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$172,500.00	0.29%	0	\$0.00	NA												
PINNACLE BANK	1	\$174,242.00	0.29%	0	\$0.00	NA												
PIONEER BANK & TRUST	1	\$152,465.19	0.25%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$166,500.00	0.28%	0	\$0.00	NA												
POTLATCH NO.1 FINANCIAL CREDIT UNION	3	\$487,405.00	0.81%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$160,000.00	0.27%	0	\$0.00	NA												
PREMIERBANK	1	\$159,450.00	0.26%	0	\$0.00	NA												
R BANK	1	\$162,464.68	0.27%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,000.00	0.27%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$161,000.00	0.27%	0	\$0.00	NA												
ROUNDBANK	1	\$160,500.00	0.27%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$155,551.00	0.26%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	2	\$343,100.00	0.57%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$325,328.43	0.54%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,750.00	0.26%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$480,500.00	0.8%	0	\$0.00	NA												
SFMC, LP	1	\$170,248.00	0.28%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$163,920.00	0.27%	0	\$0.00	NA												
SOFI LENDING CORP	2	\$328,200.00	0.54%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$163,000.00	0.27%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$162,000.00	0.27%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA												
STATE BANK OF CHERRY	1	\$166,768.93	0.28%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$156,000.00	0.26%	0	\$0.00	NA												
STERLING BANK AND TRUST, FSB	2	\$333,716.00	0.55%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$154,500.00	0.26%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$156,421.14	0.26%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$152,851.50	0.25%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$316,400.00	0.52%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$159,500.00	0.26%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK - COR	1	\$173,205.08	0.29%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARM	1	\$154,000.00	0.26%	0	\$0.00	NA												
THE GREENWOOD'S STATE BANK	1	\$174,400.00	0.29%	0	\$0.00	NA												
THE MARIES COUNTY BANK	1	\$161,250.00	0.27%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$325,863.93	0.54%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$328,000.00	0.54%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$309,700.00	0.51%	0	\$0.00	NA												
TOWN & COUNTRY BANK MIDWEST	1	\$160,000.00	0.27%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.28%	0	\$0.00	NA												
TYNDALL FEDERAL CREDIT UNION	3	\$465,046.00	0.77%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	2	\$344,684.68	0.57%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP, A CORPORATION	1	\$167,499.51	0.28%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$154,500.00	0.26%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$828,855.00	1.37%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	3	\$478,181.87	0.79%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.57%	0	\$0.00	NA												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$152,000.00	0.25%	0	\$0.00	NA												
VERIDIAN CREDIT UNION	6	\$954,425.38	1.58%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	3	\$483,704.53	0.8%	0	\$0.00	NA												
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$158,000.00	0.26%	0	\$0.00	NA												
WATERMARK CAPITAL, INC	1	\$167,333.00	0.28%	0	\$0.00	NA												
WE FLORIDA FINANCIAL	1	\$167,500.00	0.28%	0	\$0.00	NA												
WEST GATE BANK	1	\$154,728.27	0.26%	0	\$0.00	NA												
WESTBY CO-OP CREDIT UNION	1	\$151,000.00	0.25%	0	\$0.00	NA												
WESTERN STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA												
WILLOW BEND MORTGAGE CO, LLC	1	\$171,108.00	0.28%	0	\$0.00	NA												
WOLF RIVER COMMUNITY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA												

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,679.10	0.16%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$355,500.00	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$553,437.29	0.47%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$356,000.00	0.3%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$392,600.00	0.33%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$543,550.00	0.46%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	2	\$379,691.11	0.32%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$183,661.00	0.15%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$192,822.00	0.16%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$190,000.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$575,300.00	0.48%	0	\$0.00	NA	0												
ROUNDBANK	1	\$181,500.00	0.15%	0	\$0.00	NA	0												
ROYAL BANK	1	\$196,462.28	0.17%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$562,400.00	0.47%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$385,200.00	0.32%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, L	1	\$192,600.00	0.16%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$199,000.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,242.35	0.32%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	2	\$368,500.00	0.31%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$389,600.00	0.33%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$354,000.00	0.3%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$552,550.00	0.47%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$184,963.00	0.16%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$387,000.00	0.33%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$388,000.00	0.33%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$179,000.00	0.15%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$182,300.00	0.15%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$189,200.00	0.16%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$374,100.00	0.32%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$194,400.00	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$193,650.00	0.16%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	3	\$543,637.43	0.46%	0	\$0.00	NA	0												
TEXAS MORTGAGE LENDING, INC	1	\$185,880.47	0.16%	0	\$0.00	NA	0												
TEXAS REGIONAL BANK	1	\$197,553.07	0.17%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$199,435.00	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$190,500.00	0.16%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	2	\$392,400.00	0.33%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$175,420.00	0.15%	0	\$0.00	NA	0												
THE PARK BANK	1	\$189,375.00	0.16%	0	\$0.00	NA	0												
THE PARK NATIONAL BANK	2	\$366,297.65	0.31%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$365,673.28	0.31%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$366,400.00	0.31%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$392,382.49	0.33%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$189,900.00	0.16%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$175,200.00	0.15%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	4	\$748,700.00	0.63%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.17%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$198,000.00	0.17%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$561,600.00	0.47%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$375,000.00	0.32%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0												

INDEPENDENT BANK	1	\$330,600.00	0.15%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$506,600.00	0.23%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$654,800.00	0.3%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$499,263.39	0.23%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$270,200.00	0.13%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$506,250.00	0.23%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$342,950.00	0.16%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	3	\$1,244,221.00	0.58%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$450,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$830,040.11	0.38%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$392,350.00	0.18%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$616,100.00	0.29%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,305,090.00	0.6%	0	\$0.00	NA	0												
LOAN GALLERY, INC	1	\$461,000.00	0.21%	0	\$0.00	NA	0												
LOANPAL, LLC - COR	1	\$314,000.00	0.15%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$348,000.00	0.16%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
MAJESTIC HOME LOAN	1	\$338,000.00	0.16%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$251,750.00	0.12%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	2	\$557,946.08	0.26%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$361,100.00	0.17%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$777,000.00	0.36%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$248,750.00	0.12%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	2	\$717,000.00	0.33%	0	\$0.00	NA	0												
MLD MORTGAGE INC, DBA THE MONEY STORE	2	\$806,500.00	0.37%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$342,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$227,050.00	0.11%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP	1	\$306,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CORP. OF THE EAST III	1	\$506,250.00	0.23%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	2	\$576,500.00	0.27%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,100.00	0.14%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$247,500.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	1	\$256,405.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$724,700.00	0.34%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$364,462.28	0.17%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$590,000.00	0.27%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	3	\$1,305,000.00	0.6%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$267,400.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	2	\$758,750.00	0.35%	0	\$0.00	NA	0												
NBH BANK	1	\$314,078.00	0.15%	0	\$0.00	NA	0												
NBKC BANK	1	\$358,900.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	3	\$996,800.00	0.46%	0	\$0.00	NA	0												
NEIGHBORHOOD NATIONAL BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$268,800.00	0.12%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$265,050.00	0.12%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$1,117,845.00	0.52%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0												
NMSI, INC., CALIFORNIA CORPORATION	1	\$761,853.59	0.35%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$337,002.79	0.16%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$475,300.00	0.22%	0	\$0.00	NA	0												
OCEAN LENDING HOME LOANS, INC	2	\$807,613.13	0.37%	0	\$0.00	NA	0												
OCMBC, INC	2	\$599,509.12	0.28%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$374,459.69	0.17%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$568,015.00	0.26%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$336,750.00	0.16%	0	\$0.00	NA	0												
OPTIMUM FIRST INC	1	\$483,000.00	0.22%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$449,999.00	0.21%	0	\$0.00	NA	0												

LENDUS, LLC	2	\$399,000.00	0.21%	0	\$0.00	NA	0												
LIBERTY FINANCIAL A DIVISION OF ETFCU	1	\$175,750.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
LIMESTONE FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0												
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$176,500.00	0.09%	0	\$0.00	NA	0												
MAGNOLIA BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$191,704.38	0.1%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$368,100.00	0.2%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$188,568.00	0.1%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	4	\$740,375.00	0.39%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$575,700.00	0.31%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$188,000.00	0.1%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$354,500.00	0.19%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$195,050.00	0.1%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$381,500.00	0.2%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$191,200.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$189,700.00	0.1%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$363,450.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$195,860.00	0.1%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$191,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE EXPERTS, INC. DBA ABACUS M	1	\$188,003.66	0.1%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$368,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,910.00	0.1%	0	\$0.00	NA	0												
MOUND CITY BANK	2	\$379,815.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$387,500.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$554,000.00	0.29%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$193,701.30	0.1%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$551,692.07	0.29%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	7	\$1,329,250.00	0.71%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$382,000.00	0.2%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$393,903.00	0.21%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$554,550.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	2	\$371,700.00	0.2%	0	\$0.00	NA	0												
NBKC BANK	2	\$389,149.00	0.21%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	9	\$1,720,875.00	0.91%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,960.00	0.11%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$195,964.00	0.1%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$573,800.00	0.3%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$569,000.00	0.3%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	2	\$378,000.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$545,800.00	0.29%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$548,150.00	0.29%	0	\$0.00	NA	0												
NP, INC. DBA SIGNATURE MORTGAGE & LENDING	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$585,800.00	0.31%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$374,000.00	0.2%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$177,139.85	0.09%	0	\$0.00	NA	0												
OPTIMUM FIRST INC	1	\$194,800.00	0.1%	0	\$0.00	NA	0												

PREMIER LENDING ALLIANCE LLC	2	\$440,800.00	0.29%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$429,190.00	0.29%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$212,800.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$638,986.00	0.42%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$439,542.71	0.29%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$834,144.00	0.55%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,744.13	0.13%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$202,800.00	0.13%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$625,400.00	0.42%	0	\$0.00	NA	0												
RENASANT BANK	2	\$428,000.00	0.28%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$223,531.97	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,398.66	0.14%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES INC	1	\$222,800.00	0.15%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$223,202.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$864,322.00	0.57%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CROP	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$644,100.00	0.43%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$222,641.32	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$427,240.00	0.28%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$218,500.00	0.15%	0	\$0.00	NA	0												
SFMC, LP	1	\$213,750.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$428,000.00	0.28%	0	\$0.00	NA	0												
SIMPLIFY HOME LOANS, LLC	1	\$210,653.17	0.14%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$211,000.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$432,000.00	0.29%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$223,032.79	0.15%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$205,000.00	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$219,291.28	0.15%	0	\$0.00	NA	0												
STATE BANK & TRUST CO	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	7	\$1,521,950.00	1.01%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$434,800.00	0.29%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$218,800.00	0.15%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$428,200.00	0.28%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$621,100.00	0.41%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$616,768.62	0.41%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$877,620.00	0.58%	0	\$0.00	NA	0												
TAPCO CREDIT UNION	1	\$220,100.00	0.15%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$220,925.00	0.15%	0	\$0.00	NA	0												
TD BANK, N.A	9	\$1,906,868.65	1.27%	0	\$0.00	NA	0												
TEXANA BANK, N.A	1	\$204,684.36	0.14%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$220,500.00	0.15%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$207,440.00	0.14%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	3	\$634,730.00	0.42%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$213,225.00	0.14%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$214,297.17	0.14%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	1	\$205,656.97	0.14%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	3	\$618,575.00	0.41%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$208,656.46	0.14%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$219,000.00	0.15%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	8	\$1,725,933.74	1.15%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	2	\$401,339.23	0.27%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0												

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION ONE	6	\$410,979.88	0.5%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$326,634.96	0.4%	0	\$0.00	NA	0												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$79,500.00	0.1%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$151,750.00	0.19%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$75,470.27	0.09%	0	\$0.00	NA	0												
D.L. EVANS BANK	3	\$225,900.00	0.28%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	8	\$594,010.00	0.73%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$80,100.00	0.1%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	9	\$616,829.82	0.75%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$77,115.00	0.09%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$82,122.00	0.1%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$484,650.00	0.59%	0	\$0.00	NA	0												
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$77,850.00	0.1%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	3	\$180,100.00	0.22%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0												
ELGA CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,900.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$151,000.00	0.18%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$66,405.00	0.08%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	2	\$144,600.00	0.18%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	4	\$283,195.00	0.35%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$359,180.91	0.44%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,500.00	0.1%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	2	\$126,209.59	0.15%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$154,623.84	0.19%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$44,275.51	0.05%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, N.A	1	\$48,000.00	0.06%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$158,905.00	0.19%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$841,565.67	1.03%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$78,319.99	0.1%	0	\$0.00	NA	0												
FARMERS BANK OF NORTHERN MISSOURI	1	\$76,630.00	0.09%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	2	\$130,475.00	0.16%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	4	\$308,832.00	0.38%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$47,500.00	0.06%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$73,600.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$228,500.00	0.28%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$131,900.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$84,750.00	0.1%	0	\$0.00	NA	0												
FIRST BANK & TRUST	3	\$144,246.00	0.18%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$74,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$79,900.00	0.1%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	6	\$429,543.00	0.52%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$146,236.10	0.18%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$161,250.00	0.2%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	10	\$699,706.08	0.85%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	4	\$287,900.00	0.35%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0												

SHEA MORTGAGE INC	3	\$207,500.00	0.25%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$146,400.00	0.18%	0	\$0.00	NA	0												
SMARTBANK	1	\$43,743.10	0.05%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$72,500.00	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	6	\$399,300.00	0.49%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$122,900.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$79,843.46	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$161,260.00	0.2%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$75,800.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF CHERRY	1	\$50,705.05	0.06%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$51,410.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$61,000.00	0.07%	0	\$0.00	NA	0												
STATE SAVINGS BANK	5	\$361,000.00	0.44%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$59,000.00	0.07%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$218,850.00	0.27%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	5	\$359,585.00	0.44%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$77,000.00	0.09%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$78,362.89	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$218,876.00	0.27%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$58,500.00	0.07%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	2	\$167,425.00	0.2%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	4	\$281,413.61	0.34%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$145,353.00	0.18%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$229,246.79	0.28%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	3	\$175,800.00	0.21%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$74,062.11	0.09%	0	\$0.00	NA	0												
TEXAS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$36,500.00	0.04%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC	1	\$49,600.00	0.06%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,560.00	0.09%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$354,300.00	0.43%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$81,950.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,500.00	0.1%	0	\$0.00	NA	0												
THE FNB COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$66,600.00	0.08%	0	\$0.00	NA	0												
THE HONSDALE NATIONAL BANK	1	\$46,800.00	0.06%	0	\$0.00	NA	0												
THE IUKA STATE BANK	1	\$72,800.00	0.09%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
THE PARK NATIONAL BANK	2	\$138,607.37	0.17%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAULT	1	\$77,000.00	0.09%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,600.00	0.27%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	7	\$515,533.09	0.63%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,500.00	0.06%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	3	\$193,000.00	0.24%	0	\$0.00	NA	0												

