

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140QG5F0		1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$132,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST FINANCIAL, INC	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST MIDAMERICA CREDIT UNION	2	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	9	\$1,249,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES, LTD	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	5	\$686,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$126,620.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFORDABLE LENDING GROUP	1	\$128,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	2	\$280,764.56	0.1%	1	\$132,242.04	NA	1	\$132,242.04	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	4	\$584,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,562.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALIGN CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	\$130,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$149,250.00	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	\$284,653.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK (CORP.)	1	\$149,545.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK CORP	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY CAPITAL CORP	2	\$295,615.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	2	\$270,400.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTITUDE FINANCIAL CORPORATION	1	\$134,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$417,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$142,255.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$126,786.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	3	\$412,550.00	0.15%	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	\$135,401.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$144,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	9	\$1,254,597.57	0.47%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,200.00	0.05%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,440,900.78	0.54%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	3	\$400,020.34	0.15%	0	\$0.00	NA								
AUBURN SAVINGS BANK FSB	1	\$129,772.10	0.05%	0	\$0.00	NA								
AUGUSTA FINANCIAL INC	1	\$148,000.00	0.06%	0	\$0.00	NA								
AUSTIN FIRST MORTGAGE	1	\$138,521.93	0.05%	0	\$0.00	NA								
AVAILA BANK	2	\$274,325.00	0.1%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$556,750.00	0.21%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	1	\$137,763.19	0.05%	0	\$0.00	NA								
BANCFIRST	2	\$284,100.00	0.11%	0	\$0.00	NA								
BANCORPSOUTH BANK	1	\$141,000.00	0.05%	0	\$0.00	NA								
BANGOR SAVINGS BANK	1	\$142,000.00	0.05%	0	\$0.00	NA								
BANK FIRST, N.A	3	\$397,000.00	0.15%	0	\$0.00	NA								
BANK FIVE NINE	4	\$543,400.00	0.2%	0	\$0.00	NA								
BANK OF ENGLAND	4	\$575,990.00	0.21%	0	\$0.00	NA								
BANK OF HAWAII	1	\$149,484.54	0.06%	0	\$0.00	NA								
BANK OF NEW HAMPSHIRE	1	\$137,600.00	0.05%	0	\$0.00	NA								
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$147,679.76	0.05%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$270,534.61	0.1%	0	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$142,000.00	0.05%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$295,900.00	0.11%	0	\$0.00	NA								
BANKWEST INC	1	\$135,350.00	0.05%	0	\$0.00	NA								
BANNER BANK	1	\$143,000.00	0.05%	0	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	2	\$273,700.00	0.1%	0	\$0.00	NA								
BAY EQUITY LLC	8	\$1,125,673.25	0.42%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA								
BELL BANK	6	\$836,000.00	0.31%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	25	\$3,468,186.86	1.29%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$142,954.26	0.05%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$132,510.00	0.05%	0	\$0.00	NA								
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	3	\$422,000.00	0.16%	0	\$0.00	NA								
BNC NATIONAL BANK	1	\$142,260.65	0.05%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$283,248.06	0.11%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.05%	0	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$145,749.46	0.05%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	5	\$690,450.00	0.26%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00	NA								
BROKER SOLUTIONS INC	1	\$143,000.00	0.05%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,822,277.55	0.68%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.05%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	15	\$2,097,586.65	0.78%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	7	\$978,888.00	0.36%	0	\$0.00	NA								
BUSEY BANK	2	\$272,035.00	0.1%	0	\$0.00	NA								
CAMBRIA FINANCIAL GROUP, LLC	1	\$142,000.00	0.05%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	3	\$433,000.00	0.16%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	4	\$549,916.00	0.2%	0	\$0.00	NA								
CAPE COD FIVE	1	\$128,000.00	0.05%	0	\$0.00	NA								
CAPITAL CREDIT UNION	2	\$276,604.62	0.1%	0	\$0.00	NA								
CAPITALEND HOME LOANS	1	\$137,000.00	0.05%	0	\$0.00	NA								
CAPITOL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA								
CAPSTAR BANK	2	\$300,000.00	0.11%	0	\$0.00	NA								
CARDINAL CREDIT UNION, INC	1	\$132,525.00	0.05%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$2,707,661.00	1.01%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	5	\$701,532.07	0.26%	0	\$0.00	NA								
CASON HOME LOANS	3	\$392,850.00	0.15%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$263,750.00	0.1%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA								















ROBINS FINANCIAL CREDIT UNION	1	\$125,400.00	0.05%	0	\$0.00	NA												
ROYAL BANK	1	\$125,100.00	0.05%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$685,422.00	0.25%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	3	\$409,282.92	0.15%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	5	\$685,250.00	0.25%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	16	\$2,193,829.88	0.82%	0	\$0.00	NA												
S&T BANK	2	\$259,950.00	0.1%	0	\$0.00	NA												
SAFE HARBOR CREDIT UNION	1	\$140,200.00	0.05%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,600.00	0.05%	0	\$0.00	NA												
SANDY SPRING BANK	3	\$427,265.08	0.16%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,100.00	0.05%	0	\$0.00	NA												
SEACOAST NATIONAL BANK	1	\$128,768.99	0.05%	0	\$0.00	NA												
SECURITY BANK	1	\$137,600.00	0.05%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	2	\$271,750.00	0.1%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	4	\$553,100.00	0.21%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$416,833.84	0.15%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	7	\$993,312.97	0.37%	0	\$0.00	NA												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$266,380.00	0.1%	0	\$0.00	NA												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,900.00	0.05%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$141,700.00	0.05%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,600.00	0.05%	0	\$0.00	NA												
SFMC, LP	1	\$144,000.00	0.05%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$872,500.00	0.32%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,745.72	0.05%	0	\$0.00	NA												
SIMMONS BANK	1	\$129,268.10	0.05%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$132,890.00	0.05%	0	\$0.00	NA												
SOFI LENDING CORP	4	\$528,500.00	0.2%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	1	\$149,473.44	0.06%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$414,450.00	0.15%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	2	\$289,408.23	0.11%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,000.00	0.05%	0	\$0.00	NA												
SOUTHERN LAKES CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$144,525.22	0.05%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$131,000.00	0.05%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$128,945.28	0.05%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	3	\$416,300.00	0.15%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	3	\$422,762.78	0.16%	0	\$0.00	NA												
STARBOARD FINANCIAL	1	\$144,000.00	0.05%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$407,175.00	0.15%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.05%	0	\$0.00	NA												
STATE SAVINGS BANK	2	\$279,300.00	0.1%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	2	\$265,030.83	0.1%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$142,500.00	0.05%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$260,000.00	0.1%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	4	\$536,798.45	0.2%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	5	\$705,000.00	0.26%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$143,500.00	0.05%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	3	\$392,000.00	0.15%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$146,025.00	0.05%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS	1	\$149,737.03	0.06%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	3	\$392,956.32	0.15%	0	\$0.00	NA												
SULLIVAN BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$558,037.43	0.21%	0	\$0.00	NA												
SUMMIT FUNDING, INC	12	\$1,677,580.00	0.62%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	3	\$432,500.00	0.16%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$142,600.00	0.05%	0	\$0.00	NA												
SUN EAST FEDERAL CREDIT UNION	1	\$136,053.26	0.05%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$277,835.00	0.1%	0	\$0.00	NA												





















ROYAL BANK	1	\$152,800.00	0.06%	0	\$0.00	NA								
ROYAL CREDIT UNION	5	\$803,800.00	0.32%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	3	\$488,000.00	0.19%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	4	\$625,660.00	0.25%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	10	\$1,649,414.89	0.66%	0	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	1	\$156,750.00	0.06%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA								
SALISBURY BANK AND TRUST COMPANY	1	\$167,711.71	0.07%	0	\$0.00	NA								
SCOTT CREDIT UNION	2	\$328,710.74	0.13%	0	\$0.00	NA								
SECURE ONE CAPITAL CORP - COLLINS	1	\$160,000.00	0.06%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$159,600.00	0.06%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	3	\$483,000.00	0.19%	0	\$0.00	NA								
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$312,480.00	0.12%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$471,840.29	0.19%	0	\$0.00	NA								
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA								
SELECT BANK & TRUST COMPANY	1	\$156,730.12	0.06%	0	\$0.00	NA								
SERVION, INC	3	\$491,500.00	0.2%	0	\$0.00	NA								
SEVERN SAVINGS BANK	1	\$174,712.35	0.07%	0	\$0.00	NA								
SFMC, LP	1	\$170,698.79	0.07%	0	\$0.00	NA								
SHAMROCK HOME LOANS, INC	1	\$165,000.00	0.07%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,119,550.00	0.45%	0	\$0.00	NA								
SIMPLICITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA								
SIOUX FALLS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA								
SIOUXLAND BANK	1	\$160,000.00	0.06%	0	\$0.00	NA								
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$172,543.00	0.07%	0	\$0.00	NA								
SKYLINE NATIONAL BANK	1	\$169,000.00	0.07%	0	\$0.00	NA								
SOFI LENDING CORP	2	\$339,399.00	0.14%	0	\$0.00	NA								
SOLARITY CREDIT UNION	2	\$340,584.30	0.14%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$308,600.00	0.12%	0	\$0.00	NA								
SOUTHERN BANK	1	\$155,000.00	0.06%	0	\$0.00	NA								
SOUTHERN MORTGAGE GROUP, LLC	1	\$159,900.00	0.06%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$331,900.00	0.13%	0	\$0.00	NA								
SOUTHLAND CREDIT UNION	1	\$161,715.99	0.06%	0	\$0.00	NA								
SOUTHWEST FUNDING	1	\$152,000.00	0.06%	0	\$0.00	NA								
SOUTHWEST FUNDING LP	1	\$153,436.24	0.06%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$155,609.88	0.06%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	1	\$165,000.00	0.07%	0	\$0.00	NA								
SPIRE CREDIT UNION	2	\$319,444.93	0.13%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	1	\$161,500.00	0.06%	0	\$0.00	NA								
ST MARY'S BANK	1	\$155,000.00	0.06%	0	\$0.00	NA								
ST. CLOUD FINANCIAL CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	3	\$481,600.00	0.19%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$173,194.00	0.07%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,700.00	0.06%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	3	\$485,720.00	0.19%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	4	\$666,366.00	0.27%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$328,000.00	0.13%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	4	\$643,200.00	0.26%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$324,414.00	0.13%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	3	\$493,000.00	0.2%	0	\$0.00	NA								
SUBURBAN MORTGAGE, INC	1	\$159,000.00	0.06%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$165,161.00	0.07%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA								
SUMMIT CREDIT UNION	6	\$985,850.00	0.39%	0	\$0.00	NA								
SUMMIT FUNDING, INC	3	\$493,674.44	0.2%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	2	\$330,700.00	0.13%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE	1	\$159,700.00	0.06%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	1	\$156,700.00	0.06%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$329,307.00	0.13%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	3	\$512,230.45	0.2%	0	\$0.00	NA								







CENTERSTATE BANK, N.A	3	\$503,699.69	0.21%	0	\$0.00	NA	0												
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$159,374.64	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$662,933.00	0.27%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	1	\$172,977.53	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	12	\$1,969,040.00	0.82%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$787,987.86	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	5	\$819,022.00	0.34%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	1	\$165,964.22	0.07%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$159,659.04	0.07%	0	\$0.00	NA	0												
CLASSIC MORTGAGE CO	1	\$156,431.13	0.06%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$162,620.00	0.07%	0	\$0.00	NA	0												
CMC HOME LENDING	1	\$170,763.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,528,327.00	0.63%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
COMERICA BANK	1	\$168,335.07	0.07%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$150,751.80	0.06%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	2	\$321,600.00	0.13%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	4	\$670,250.00	0.28%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	4	\$624,850.16	0.26%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	2	\$328,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	2	\$321,000.00	0.13%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	3	\$501,400.00	0.21%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$315,679.09	0.13%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE INC	2	\$312,570.65	0.13%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$328,200.00	0.14%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$338,214.02	0.14%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$319,500.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	27	\$4,409,052.90	1.83%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$170,611.72	0.07%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$166,713.42	0.07%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$157,000.00	0.07%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$150,715.00	0.06%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$789,500.00	0.33%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	2	\$333,750.00	0.14%	0	\$0.00	NA	0												
DIME BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$158,500.00	0.07%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
DIRECTIONS EQUITY, LLC	2	\$345,077.48	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	4	\$662,250.00	0.27%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$327,050.00	0.14%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	2	\$316,149.41	0.13%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$168,335.63	0.07%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	2	\$302,020.00	0.13%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$165,952.29	0.07%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$330,685.35	0.14%	0	\$0.00	NA	0												
EMM LOANS LLC	6	\$972,760.00	0.4%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$320,454.71	0.13%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	2	\$325,675.00	0.13%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	2	\$318,400.00	0.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,642,468.00	0.68%	0	\$0.00	NA	0												











SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,746.86	0.06%	0	\$0.00	NA								
SEACOAST NATIONAL BANK	1	\$166,220.35	0.07%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	2	\$328,922.35	0.14%	0	\$0.00	NA								
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$306,000.00	0.13%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,719.50	0.07%	0	\$0.00	NA								
SECURITY STATE BANK AND TRUST	1	\$170,625.00	0.07%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,462,912.52	0.61%	0	\$0.00	NA								
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,481.85	0.07%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$174,000.00	0.07%	0	\$0.00	NA								
SETTLERS BANK	1	\$174,000.00	0.07%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,750.00	0.07%	0	\$0.00	NA								
SHAMROCK HOME LOANS, INC	1	\$170,000.00	0.07%	0	\$0.00	NA								
SHELTER HOME MORTGAGE, LLC	1	\$166,250.00	0.07%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,134,750.00	0.47%	0	\$0.00	NA								
SOFI LENDING CORP	5	\$821,400.00	0.34%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$168,000.00	0.07%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$474,974.50	0.2%	0	\$0.00	NA								
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$154,489.75	0.06%	0	\$0.00	NA								
SOUTHERN STATES BANK	1	\$153,724.23	0.06%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	3	\$464,650.00	0.19%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$172,696.72	0.07%	0	\$0.00	NA								
SOVEREIGN LENDING GROUP INCORPORATED	1	\$161,700.00	0.07%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	2	\$319,494.99	0.13%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	1	\$159,731.27	0.07%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$153,735.73	0.06%	0	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$162,750.00	0.07%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$160,550.00	0.07%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$153,735.28	0.06%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	2	\$305,000.00	0.13%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$156,500.00	0.06%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	3	\$487,200.00	0.2%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC	1	\$160,318.45	0.07%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	1	\$173,000.00	0.07%	0	\$0.00	NA								
SUMMIT CREDIT UNION	4	\$643,400.00	0.27%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$162,420.00	0.07%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	4	\$646,500.00	0.27%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	1	\$168,200.00	0.07%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$155,000.00	0.06%	0	\$0.00	NA								
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	2	\$326,900.00	0.14%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	13	\$2,131,725.00	0.88%	0	\$0.00	NA								
SYNERGY ONE LENDING INC	1	\$169,750.00	0.07%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC	1	\$172,126.57	0.07%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$171,711.11	0.07%	0	\$0.00	NA								
TCF NATIONAL BANK	8	\$1,334,032.39	0.55%	0	\$0.00	NA								
TD BANK, N.A	10	\$1,643,071.20	0.68%	0	\$0.00	NA								
TEAM ONE CREDIT UNION	1	\$163,500.00	0.07%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$170,700.22	0.07%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,419.08	0.07%	0	\$0.00	NA								
TEXAS L ECH FEDERAL CREDIT UNION	1	\$153,700.00	0.06%	0	\$0.00	NA								
THE DART BANK	1	\$166,250.00	0.07%	0	\$0.00	NA								
THE EVANGELINE BANK & TRUST COMPANY	1	\$152,500.00	0.06%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	5	\$789,500.00	0.33%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$159,220.72	0.07%	0	\$0.00	NA								
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$152,950.00	0.06%	0	\$0.00	NA								
THE MINERS NATIONAL BANK OF EVELETH	1	\$159,000.00	0.07%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$175,000.00	0.07%	0	\$0.00	NA								
THE PARK BANK	1	\$165,750.00	0.07%	0	\$0.00	NA								















Total		752	\$122,992,633.29	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140QG5K9	1ST SOURCE BANK	1	\$213,000.00	0.1%	\$0.00	NA								
	A MORTGAGE BOUTIQUE, LLC	1	\$210,667.94	0.1%	\$0.00	NA								
	AAXY L.L.C	1	\$208,000.00	0.1%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$438,000.00	0.21%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	16	\$3,418,800.00	1.67%	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$215,340.00	0.11%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	4	\$831,700.00	0.41%	\$0.00	NA								
	AFFILIATED BANK, NATIONAL ASSOCIATION	2	\$427,000.00	0.21%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION	1	\$215,000.00	0.11%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	2	\$418,799.00	0.2%	\$0.00	NA								
	ALLIANT CREDIT UNION	1	\$203,500.00	0.1%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$204,000.00	0.1%	\$0.00	NA								
	ALLY BANK	2	\$429,900.00	0.21%	\$0.00	NA								
	ALLY BANK (CORP.)	1	\$206,885.90	0.1%	\$0.00	NA								
	ALLY BANK CORP	1	\$208,000.00	0.1%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION	1	\$221,200.00	0.11%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	2	\$420,677.29	0.21%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	2	\$414,000.00	0.2%	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$224,645.90	0.11%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$638,200.00	0.31%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	17	\$3,648,774.19	1.79%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,000.00	0.11%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	1	\$224,226.81	0.11%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$420,959.97	0.21%	\$0.00	NA								
	AMERIS BANK	3	\$663,093.00	0.32%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	15	\$3,188,387.49	1.56%	\$0.00	NA								
	AMPLIFY CREDIT UNION	1	\$216,900.00	0.11%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,795.53	0.21%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$213,000.00	0.1%	\$0.00	NA								
	ARVEST BANK	10	\$2,117,481.00	1.04%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$225,000.00	0.11%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,200.00	0.11%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC	1	\$212,000.00	0.1%	\$0.00	NA								
	ATLANTIC HOME LOANS INC	2	\$429,250.00	0.21%	\$0.00	NA								
	ATLANTIC HOME LOANS, INC	1	\$206,910.00	0.1%	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,600.00	0.11%	\$0.00	NA								
	BANCORPSOUTH BANK	8	\$1,712,069.39	0.84%	\$0.00	NA								
	BANGOR SAVINGS BANK	1	\$219,646.14	0.11%	\$0.00	NA								
	BANK FIRST, N.A	1	\$210,500.00	0.1%	\$0.00	NA								
	BANK FIVE NINE	1	\$212,000.00	0.1%	\$0.00	NA								
	BANK OF ENGLAND	6	\$1,283,818.00	0.63%	\$0.00	NA								
	BANK OF FRANKLIN	1	\$203,700.00	0.1%	\$0.00	NA								
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$208,133.32	0.1%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$429,654.18	0.21%	\$0.00	NA								
	BANKERS TRUST COMPANY	1	\$213,750.00	0.1%	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$433,300.00	0.21%	\$0.00	NA								
	BANKWEST	1	\$221,000.00	0.11%	\$0.00	NA								
	BANNER BANK	5	\$1,045,774.37	0.51%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION	2	\$422,000.00	0.21%	\$0.00	NA								
	BAY EQUITY LLC	6	\$1,281,400.00	0.63%	\$0.00	NA								
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.1%	\$0.00	NA								
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$220,402.58	0.11%	\$0.00	NA								
	BEHRENS CAPITAL MORTGAGE	1	\$205,910.97	0.1%	\$0.00	NA								
	BELL BANK	11	\$2,385,050.00	1.17%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	16	\$3,410,599.28	1.67%	\$0.00	NA								
	BILLINGS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA								
	BKCO MORTGAGE, LLC	1	\$202,500.00	0.1%	\$0.00	NA								
	BLACKHAWK BANK	2	\$425,500.00	0.21%	\$0.00	NA								



ENVOY MORTGAGE, LTD	3	\$663,245.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EPHRATA NATIONAL BANK	1	\$223,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EQUITY PRIME MORTGAGE, LLC	2	\$430,200.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,517,112.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$861,093.15	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$626,939.65	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$217,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,256,041.14	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$217,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FARMERS SECURITY BANK	1	\$222,800.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FBC MORTGAGE, LLC	2	\$413,300.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FINANCE OF AMERICA LLC	14	\$2,997,529.74	1.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIREFIIGHTERS FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST AMERICAN BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST BANK D/B/A BELAY BANK	3	\$643,081.20	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,082,115.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$437,175.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$435,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FINANCIAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HOME MORTGAGE	1	\$211,830.17	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$210,789.93	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	24	\$5,110,068.89	2.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$218,950.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC	1	\$223,650.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST SAVINGS BANK	4	\$854,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$223,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK AND TRUST	1	\$216,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY, INC	1	\$216,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRSTBANK	2	\$446,100.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$657,800.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FM HOME LOANS, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FULTON BANK, N.A	8	\$1,754,182.00	0.86%	1	\$208,094.06	NA	\$0.00	NA	1	\$208,094.06	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	\$864,883.40	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GECU	1	\$214,294.32	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GENISYS CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	2	\$436,700.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$639,150.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$422,750.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN 1 CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	1	\$214,661.63	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$207,672.66	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOOGAIN INC	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREAT MIDWEST BANK	1	\$214,631.05	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREAT MIDWEST BANK, SSB	3	\$630,242.75	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREATER NEVADA MORTGAGE	1	\$201,620.98	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GRIFFIN FUNDING, INC	1	\$220,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GSF MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE AFFINITY, LLC	1	\$204,823.51	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,317,250.00	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTY HOME MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A	1	\$205,150.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$426,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	9	\$1,933,492.32	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GVC MORTGAGE, INC	1	\$211,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HARBORONE MORTGAGE, LLC	5	\$1,071,420.57	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HAWTHORNE CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	



















































































NEXERA HOLDING LLC DBA NEWFI LENDING	2	\$931,900.00	0.37%	0	\$0.00	NA								
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$566,600.00	0.23%	0	\$0.00	NA								
NFM, INC	1	\$504,000.00	0.2%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	5	\$1,252,600.00	0.5%	0	\$0.00	NA								
NJ LENDERS CORP	3	\$1,209,860.00	0.48%	0	\$0.00	NA								
NMSI, INC	1	\$308,000.00	0.12%	0	\$0.00	NA								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$267,000.00	0.11%	0	\$0.00	NA								
NORTHPOINTE BANK	2	\$666,933.44	0.27%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$493,750.00	0.2%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$578,200.00	0.23%	0	\$0.00	NA								
OCMBC, INC	21	\$7,143,848.24	2.85%	0	\$0.00	NA								
OLD NATIONAL BANK	2	\$673,125.00	0.27%	0	\$0.00	NA								
ON Q FINANCIAL, INC	3	\$854,150.00	0.34%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	8	\$3,044,900.00	1.21%	0	\$0.00	NA								
OREGON COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$362,300.00	0.14%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	1	\$315,000.00	0.13%	0	\$0.00	NA								
PINNACLE FUNDING CORPORATION	1	\$618,750.00	0.25%	0	\$0.00	NA								
PLAINS COMMERCE BANK	2	\$689,950.00	0.28%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	2	\$710,100.00	0.28%	0	\$0.00	NA								
PLATTE VALLEY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA								
POINT MORTGAGE CORPORATION	1	\$275,121.49	0.11%	0	\$0.00	NA								
POSH RE MORTGAGE CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA								
PREMER MORTGAGE RESOURCES, LLC	1	\$374,900.00	0.15%	0	\$0.00	NA								
PREMIER HOME & FINANCE	1	\$236,268.73	0.09%	0	\$0.00	NA								
PREMIER MEMBERS CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	7	\$1,983,750.00	0.79%	0	\$0.00	NA								
PROCURA MORTGAGE COMPANY	1	\$402,500.00	0.16%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	8	\$2,989,150.00	1.19%	0	\$0.00	NA								
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$239,243.48	0.1%	0	\$0.00	NA								
RADIUS FINANCIAL GROUP INC	1	\$208,000.00	0.08%	0	\$0.00	NA								
RANLIFE, INC	1	\$264,900.00	0.11%	0	\$0.00	NA								
RATE PLUS, INC	1	\$399,480.60	0.16%	0	\$0.00	NA								
RECOVCO MORTGAGE MANAGEMENT, LLC	2	\$444,955.06	0.18%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$763,000.00	0.3%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$269,500.00	0.11%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$749,950.00	0.3%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,827,495.00	0.73%	0	\$0.00	NA								
SANDY SPRING BANK	1	\$236,500.00	0.09%	0	\$0.00	NA								
SANTANDER BANK, NA	1	\$745,778.71	0.3%	0	\$0.00	NA								
SECURE MORTGAGE COMPANY	1	\$277,500.00	0.11%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	2	\$840,025.60	0.33%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,641,850.00	0.65%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$334,726.00	0.13%	0	\$0.00	NA								
SIGN ON THE LINE, INC	1	\$310,777.15	0.12%	0	\$0.00	NA								
SNAPFI, INC	2	\$870,000.00	0.35%	0	\$0.00	NA								
SOVEREIGN LENDING GROUP, INC	1	\$228,800.00	0.09%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	3	\$1,015,000.00	0.4%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	38	\$13,728,166.62	5.47%	0	\$0.00	NA								
SRE MORTGAGE ALLIANCE INC	1	\$215,000.00	0.09%	0	\$0.00	NA								
ST. FIN CORP	1	\$379,000.00	0.15%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00	NA								
STEARNS LENDING, LLC	9	\$2,453,000.00	0.98%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$399,356.62	0.16%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	4	\$1,153,925.00	0.46%	0	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$542,400.00	0.22%	0	\$0.00	NA								
SUN MORTGAGE COMPANY, INC	2	\$874,500.00	0.35%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	4	\$1,618,520.00	0.65%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	13	\$4,410,400.00	1.76%	0	\$0.00	NA								























PENTAGON FEDERAL C.U	3	\$305,500.00	0.42%	0	\$0.00	NA												
PEOPLES BANK	2	\$204,000.00	0.28%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$179,318.00	0.25%	0	\$0.00	NA												
PINNACLE BANK	2	\$194,500.00	0.27%	0	\$0.00	NA												
PLAINS COMMERCE BANK	5	\$495,166.00	0.68%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	9	\$897,658.00	1.23%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$109,081.79	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$108,640.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$106,400.00	0.15%	0	\$0.00	NA												
PREMIER LENDING ALLIANCE, LLC	1	\$98,704.43	0.14%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$105,000.00	0.14%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	2	\$193,175.00	0.26%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	6	\$566,600.00	0.78%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	4	\$410,950.00	0.56%	0	\$0.00	NA												
QUAINT OAK MORTGAGE, LLC	1	\$85,600.00	0.12%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$97,000.00	0.13%	0	\$0.00	NA												
RENASANT BANK	1	\$109,800.00	0.15%	0	\$0.00	NA												
RIPCO CREDIT UNION	1	\$102,799.00	0.14%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$308,360.00	0.42%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.14%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$274,180.00	0.38%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	3	\$286,300.00	0.39%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$98,694.68	0.14%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$297,855.24	0.41%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,196.00	0.26%	0	\$0.00	NA												
SERVION, INC	1	\$105,000.00	0.14%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA												
SFMC, LP	1	\$106,000.00	0.15%	0	\$0.00	NA												
SHELL LAKE STATE BANK - SHELL LAKE WI	1	\$109,637.89	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$190,244.00	0.26%	0	\$0.00	NA												
SIMPLYBANK	1	\$98,344.98	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$91,944.63	0.13%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.14%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,875.00	0.13%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	2	\$203,200.00	0.28%	0	\$0.00	NA												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$95,346.39	0.13%	0	\$0.00	NA												
STATE SAVINGS BANK - BAXTER	1	\$99,595.07	0.14%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$97,750.00	0.13%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$196,250.00	0.27%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$211,550.00	0.29%	0	\$0.00	NA												
STIFEL BANK AND TRUST	2	\$196,500.00	0.27%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$197,950.00	0.27%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$105,000.00	0.14%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS	1	\$104,000.00	0.14%	0	\$0.00	NA												
SUMMIT FUNDING, INC	7	\$701,646.42	0.96%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	3	\$294,410.00	0.4%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$102,000.00	0.14%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$107,822.48	0.15%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.12%	0	\$0.00	NA												
TCF NATIONAL BANK	12	\$1,208,054.73	1.66%	0	\$0.00	NA												
TD BANK, N.A	5	\$484,500.00	0.66%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA												
THE EPHRATA NATIONAL BANK	1	\$86,250.00	0.12%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$106,500.00	0.15%	0	\$0.00	NA												
THE FOOTHILLS BANK	1	\$109,081.04	0.15%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	3	\$312,025.00	0.43%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$108,562.50	0.15%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$282,350.00	0.39%	0	\$0.00	NA												









PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$485,725.00	0.71%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$233,000.00	0.34%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$113,828.30	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$121,161.00	0.18%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$119,300.00	0.17%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$234,152.00	0.34%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$119,500.00	0.17%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	5	\$572,020.00	0.84%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$241,650.00	0.35%	0	\$0.00	NA	0												
R P FUNDING INC	3	\$355,150.00	0.52%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
REDSTONE MORTGAGE LLC	1	\$115,500.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	1	\$118,317.55	0.17%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$120,750.00	0.18%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$474,500.00	0.69%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$228,063.01	0.33%	0	\$0.00	NA	0												
S&T BANK	1	\$115,920.00	0.17%	0	\$0.00	NA	0												
SANTANDER BANK, NA	5	\$579,897.66	0.85%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$232,100.00	0.34%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$353,834.37	0.52%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$243,750.00	0.36%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,750.00	0.18%	0	\$0.00	NA	0												
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$112,800.00	0.16%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$230,637.85	0.34%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$117,200.00	0.17%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$112,100.00	0.16%	0	\$0.00	NA	0												
SPRING EQ, LLC	1	\$120,306.18	0.18%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$114,800.00	0.17%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$117,000.00	0.17%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	7	\$822,450.00	1.2%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$123,200.00	0.18%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	2	\$234,200.00	0.34%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	2	\$236,700.00	0.35%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$235,675.00	0.34%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$123,405.00	0.18%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$232,380.35	0.34%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	2	\$243,600.00	0.36%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$581,994.58	0.85%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$124,500.00	0.18%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$111,967.28	0.16%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	2	\$239,928.26	0.35%	0	\$0.00	NA	0												
TCF NATIONAL BANK	6	\$700,123.15	1.02%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$233,000.00	0.34%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0												
THE DART BANK	1	\$110,215.99	0.16%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$124,100.00	0.18%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$113,824.48	0.17%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	2	\$232,500.00	0.34%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	5	\$585,530.25	0.86%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$356,750.00	0.52%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	1	\$113,700.00	0.17%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.18%	0	\$0.00	NA	0												

















































PARAGON HOME LOANS INC	1	\$64,500.00	0.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$747,580.00	0.91%	0	\$0.00	NA												
PARK STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	4	\$301,814.00	0.37%	0	\$0.00	NA												
PATHFINDER BANK	3	\$226,486.32	0.28%	0	\$0.00	NA												
PEOPLES BANK	1	\$59,170.00	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$84,000.00	0.1%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$79,200.00	0.1%	0	\$0.00	NA												
PINNACLE BANK	5	\$345,495.00	0.42%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$197,950.00	0.24%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$70,557.59	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	15	\$1,059,213.00	1.29%	0	\$0.00	NA												
PNC BANK, N.A	2	\$113,040.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$134,800.00	0.16%	0	\$0.00	NA												
PREFERRED MORTGAGE CORPORATION	1	\$72,427.00	0.09%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	1	\$62,100.00	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	6	\$389,950.00	0.47%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$55,600.00	0.07%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	7	\$483,435.00	0.59%	0	\$0.00	NA												
PYRAMAX BANK FSB	1	\$60,750.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	3	\$171,984.92	0.21%	0	\$0.00	NA												
RENASANT BANK	6	\$389,989.35	0.47%	0	\$0.00	NA												
RESIDENTIAL ACCEPTANCE CORP - GIANNINOTO	1	\$49,923.01	0.06%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$52,000.00	0.06%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,186.93	0.09%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$563,266.50	0.68%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$67,875.00	0.08%	0	\$0.00	NA												
RIVER CITY MORTGAGE LLC	1	\$70,386.60	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	20	\$1,337,820.00	1.63%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	10	\$729,666.30	0.89%	0	\$0.00	NA												
S&T BANK	2	\$124,660.00	0.15%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,500.00	0.09%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$57,200.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$49,838.93	0.06%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	7	\$493,950.00	0.6%	0	\$0.00	NA												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA												
SERVION, INC	2	\$150,744.00	0.18%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$210,128.37	0.26%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$201,225.00	0.24%	0	\$0.00	NA												
SIMMONS BANK	1	\$83,166.01	0.1%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$56,400.00	0.07%	0	\$0.00	NA												
SIOUXLAND FEDERAL CREDIT UNION	1	\$76,950.00	0.09%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	5	\$265,675.00	0.32%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$227,700.00	0.28%	0	\$0.00	NA												
SOUTHERN BANK	1	\$57,600.00	0.07%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$124,500.00	0.15%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$83,250.00	0.1%	0	\$0.00	NA												
SRE MORTGAGE ALLIANCE INC	1	\$75,600.00	0.09%	0	\$0.00	NA												
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$66,819.00	0.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$69,900.00	0.08%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$127,884.19	0.16%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$47,358.21	0.06%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	3	\$222,463.35	0.27%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$121,500.00	0.15%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$133,150.00	0.16%	0	\$0.00	NA												
STIFEL BANK AND TRUST	5	\$378,200.00	0.46%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$39,634.00	0.05%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$49,513.00	0.06%	0	\$0.00	NA												



	WESTERN OHIO MORTGAGE CORPORATION	1	\$73,678.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$70,091.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$449,412.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$51,666.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,212</b>	<b>\$82,256,101.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QG6H5	ACADEMY MORTGAGE CORPORATION	4	\$1,454,800.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$281,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$322,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,576.66	0.65%	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	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$314,500.00	0.74%	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	1	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE MORTGAGE COMPANY, LLC	1	\$353,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$510,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC	1	\$470,321.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$431,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$644,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$229,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,448,354.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$197,154.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$246,402.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$281,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$478,520.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$416,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$562,275.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCELERATE CAPITAL	1	\$335,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$236,166.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,352,550.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,642,713.27	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	2	\$670,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$284,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$267,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$318,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$289,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$411,642.66	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$263,920.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$318,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN STATE BANK	1	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$717,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$399,920.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$687,761.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$939,500.00	2.22%	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	\$331,232.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$261,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$293,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$387,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$281,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$368,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	3	\$911,008.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$544,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$282,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$235,644.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$389,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$814,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	CAMDEN NATIONAL BANK	1	\$156,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$153,000.00	1.2%	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	\$170,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$172,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$163,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$154,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$155,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$515,080.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$167,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$167,550.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$334,910.90	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK	1	\$167,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$151,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$162,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK	1	\$164,160.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST CONVENIENCE BANK	1	\$154,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$336,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$157,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$157,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$155,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$166,020.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$171,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$172,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$152,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$170,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	2	\$324,520.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$175,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$161,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$165,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$170,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$172,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$161,600.00	1.26%	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	3	\$494,490.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$172,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$485,155.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$170,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$159,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$347,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$160,944.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$175,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FINANCIAL CREDIT UNION	1	\$151,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$480,477.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS	1	\$152,000.00	1.19%	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	\$157,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$157,292.60	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>78</b>	<b>\$12,778,244.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QG6T9	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$183,757.70	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$189,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$196,500.00	1.36%	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	\$193,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$365,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,500.00	1.38%	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	\$385,987.33	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$376,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$193,721.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$175,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	R P FUNDING INC	1	\$264,270.50	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$338,793.33	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$631,148.69	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,723,117.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QG6Y8	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$242,250.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$345,814.14	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$239,267.27	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST, FKA HOME SAVINGS BANK	1	\$416,215.35	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$468,980.81	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$237,791.80	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$234,054.59	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,184,373.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QG6Z5	1ST SECURITY BANK OF WASHINGTON	1	\$329,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$525,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$216,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,010,462.84	4.72%	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	\$205,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$485,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$327,000.00	0.77%	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	4	\$1,200,943.96	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$431,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$495,620.15	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$325,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$256,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$221,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$217,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,624,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$232,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	4	\$1,795,010.23	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$252,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$941,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$409,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$242,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$210,392.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$471,120.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$618,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$226,150.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$557,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$213,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$480,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$557,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$263,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,228,750.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$247,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$297,375.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$235,000.00	0.55%	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	\$213,379.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$224,710.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$208,980.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$424,015.90	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$516,950.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$361,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$550,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$208,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













































	SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$1,243,567.10	0.7%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$239,734.75	0.13%	0	\$0.00	NA												
	ST. MARY'S CREDIT UNION	1	\$250,747.66	0.14%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	4	\$1,874,516.09	1.05%	0	\$0.00	NA												
	STATE BANK OF LIZTON	1	\$393,990.13	0.22%	0	\$0.00	NA												
	SUN EAST FEDERAL CREDIT UNION	3	\$806,297.18	0.45%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$319,192.78	0.18%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$264,099.59	0.15%	0	\$0.00	NA												
	SYNOVUS BANK, A CORPORATION	1	\$197,255.33	0.11%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$500,536.71	0.28%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$218,111.47	0.12%	0	\$0.00	NA												
	TCF NATIONAL BANK	8	\$2,671,746.39	1.5%	0	\$0.00	NA												
	TD BANK, N.A	1	\$288,091.63	0.16%	0	\$0.00	NA												
	TEACHERS CREDIT UNION	11	\$2,931,311.99	1.64%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$247,433.31	0.14%	0	\$0.00	NA												
	TEXANA BANK NATIONAL ASSOCIATION	1	\$471,218.78	0.26%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$207,370.08	0.12%	0	\$0.00	NA												
	TRANS UNITED FINANCIAL SERVICES INC	1	\$304,297.34	0.17%	0	\$0.00	NA												
	UMPQUA BANK	1	\$207,146.98	0.12%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$482,634.72	0.27%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,435.24	0.12%	0	\$0.00	NA												
	UW CREDIT UNION	6	\$1,585,044.22	0.89%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$3,300,849.65	1.85%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$223,786.86	0.13%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$860,463.68	0.48%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	33	\$9,953,832.03	5.57%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$240,948.95	0.13%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$227,479.07	0.13%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$382,056.95	0.21%	0	\$0.00	NA												
	WEST GATE BANK	1	\$281,745.85	0.16%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$236,589.59	0.11%	0	\$0.00	NA												
<b>Total</b>		<b>568</b>	<b>\$178,696,863.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QGT6	ALASKA USA MORTGAGE COMPANY	1	\$154,744.47	5.09%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$121,600.34	4%	0	\$0.00	NA												
	ARVEST BANK	1	\$51,528.69	1.7%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$138,403.72	4.56%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$72,991.23	2.4%	0	\$0.00	NA												
	DACOTAH BANK	1	\$157,337.59	5.18%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$76,300.15	2.51%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$167,519.52	5.51%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$62,234.84	2.05%	0	\$0.00	NA												
	GERBER FEDERAL CREDIT UNION	1	\$154,761.14	5.09%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$97,339.95	3.2%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$278,926.62	9.18%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$122,287.65	4.02%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$120,587.21	3.97%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	1	\$99,930.71	3.29%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$75,794.55	2.49%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$176,189.43	5.8%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$97,377.20	3.2%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$150,523.90	4.95%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$91,523.11	3.01%	0	\$0.00	NA												
	SUTTON BANK	1	\$107,208.85	3.53%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	2	\$293,533.17	9.66%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$98,163.74	3.23%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$71,618.92	2.38%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,038,426.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QGT4	A MORTGAGE BOUTIQUE, LLC	1	\$276,240.44	1.36%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,015.95	1.13%	0	\$0.00	NA												



















	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,390,619.24	1.85%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$359,610.61	0.48%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	4	\$1,338,579.09	1.78%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$392,175.76	0.52%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$254,000.00	0.34%	0	\$0.00	NA												
	HOMEOWNERS ADVANTAGE	1	\$155,200.00	0.21%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	7	\$1,383,515.05	1.84%	0	\$0.00	NA												
	HUDSON HERITAGE FCU	2	\$387,284.70	0.52%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	5	\$1,217,382.15	1.62%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$564,036.92	0.75%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	5	\$1,723,149.79	2.3%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$293,647.55	0.39%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	16	\$3,512,219.01	4.68%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	4	\$1,510,704.23	2.01%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	5	\$1,708,038.96	2.28%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	7	\$2,235,053.62	2.98%	0	\$0.00	NA												
	NEWREZ LLC	6	\$1,685,262.29	2.25%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$508,060.04	0.68%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$354,714.02	0.47%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$580,000.00	0.77%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$567,386.80	0.76%	0	\$0.00	NA												
	PATHFINDER BANK	2	\$513,997.45	0.68%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$397,024.73	0.53%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	9	\$1,996,045.97	2.66%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	2	\$333,467.54	0.44%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$396,828.84	0.53%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,036.99	0.16%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	0.25%	0	\$0.00	NA												
	SALISBURY BANK AND TRUST COMPANY	2	\$305,592.54	0.41%	0	\$0.00	NA												
	SANTANDER BANK, NA	4	\$1,250,639.91	1.67%	0	\$0.00	NA												
	SARATOGA'S COMMUNITY FEDERAL CREDIT UNION	2	\$308,578.73	0.41%	0	\$0.00	NA												
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$305,080.90	0.41%	0	\$0.00	NA												
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	12	\$2,807,114.27	3.74%	0	\$0.00	NA												
	SI MORTGAGE COMPANY	1	\$507,615.32	0.68%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$306,573.93	0.41%	0	\$0.00	NA												
	SUNMARK CREDIT UNION	11	\$1,817,362.92	2.42%	0	\$0.00	NA												
	TD BANK, N.A	1	\$358,365.82	0.48%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	38	\$10,120,579.71	13.48%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$320,934.80	0.43%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$297,000.00	0.4%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$598,888.79	0.8%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,233,630.02	1.64%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,120.94	0.25%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$318,931.11	0.42%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$453,597.88	0.6%	0	\$0.00	NA												
	Unavailable	3	\$835,710.40	1.12%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$75,054,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QGU47	1ST SOURCE BANK	1	\$139,370.76	0.16%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION	2	\$276,781.78	0.31%	0	\$0.00	NA												
	AAXY LLC	1	\$149,332.49	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$555,937.54	0.63%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$143,695.09	0.16%	0	\$0.00	NA												
	ACE MORTGAGE, LLC	1	\$140,963.57	0.16%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$134,292.59	0.15%	0	\$0.00	NA												
	ADAMS COMMUNITY BANK	1	\$139,376.34	0.16%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$143,548.90	0.16%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$265,302.20	0.3%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$137,688.36	0.16%	0	\$0.00	NA												



























	EMBRACE HOME LOANS, INC	1	\$434,207.64	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$129,312.40	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$156,455.92	2.52%	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	\$294,701.34	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$197,683.53	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$91,915.62	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,185.27	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$211,433.27	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$84,240.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$119,903.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,550.45	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMG HOME LENDING, LLC	1	\$107,257.70	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$583,822.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$445,419.52	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$162,518.67	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$250,890.75	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	1	\$252,260.94	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$163,441.27	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$247,104.43	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,209,026.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGUF2	ALLY BANK (CORP.)	1	\$73,572.36	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$165,927.21	11.62%	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	\$266,544.44	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$59,556.54	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$82,831.14	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$71,304.53	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON FEDERAL CREDIT UNION	1	\$82,893.40	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK, A LOUISIANA STATE CHARTERED BANK	1	\$58,062.39	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$357,173.92	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$70,967.79	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,652.06	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$63,998.68	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,427,484.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGUG0	ALTANA FEDERAL CREDIT UNION	1	\$173,997.45	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$111,421.78	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,234.39	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$121,014.99	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$273,357.63	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$169,982.74	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$160,716.89	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,862.20	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$125,666.44	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$130,352.42	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$146,953.32	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$126,814.54	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$111,498.71	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$142,948.10	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$146,142.40	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVION, INC	1	\$129,679.13	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$241,339.24	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$116,971.68	4.19%	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	1	\$115,710.59	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,791,664.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGUH8	1ST PRIORITY MORTGAGE INC	1	\$198,665.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC - COR	1	\$192,239.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$197,230.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$570,168.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













































	RENASANT BANK	4	\$1,444,974.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,518,655.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$401,859.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$279,360.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	2	\$887,738.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$1,165,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$287,836.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$835,135.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$354,999.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$706,325.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,398,225.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$367,479.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$427,975.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY , A CORPORATION	1	\$285,658.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$320,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$4,610,430.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$474,952.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$569,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$247,702.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$285,528.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$409,213.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EVANGELINE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$225,055.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK ONE MORTGAGE INC	1	\$384,088.62	0.15%	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	\$383,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$373,260.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UINTA BANK	1	\$418,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$498,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$290,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$435,530.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$245,100.00	0.1%	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	\$351,140.00	0.14%	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	7	\$2,072,664.99	0.83%	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	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,300.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$309,855.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$329,209.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$391,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>699</b>	<b>\$249,566,055.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGUN5	1ST ALLIANCE MORTGAGE LLC	1	\$335,410.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	3	\$1,025,309.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,519.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$313,490.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	9	\$2,828,270.76	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$288,966.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$1,007,161.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$1,066,357.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA LENDING EDGE MORTGAGE	1	\$249,851.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$818,939.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$286,725.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$510,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$350,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











BAY-VALLEY MORTGAGE GROUP	1	\$192,219.34	0.15%	0	\$0.00	NA								
BEELINE LOANS, INC	1	\$200,000.00	0.16%	0	\$0.00	NA								
BELL BANK	4	\$751,910.00	0.6%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	25	\$4,701,620.87	3.76%	0	\$0.00	NA								
BEVERLY-HANKS MORTGAGE SERVICES, INC, A SUB S CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA								
BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$179,174.13	0.14%	0	\$0.00	NA								
BMO HARRIS BANK N.A	1	\$195,019.52	0.16%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$543,150.00	0.43%	0	\$0.00	NA								
BROKER SOLUTIONS INC	1	\$200,000.00	0.16%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,183.25	0.3%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$740,347.73	0.59%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$178,163.02	0.14%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	2	\$384,490.00	0.31%	0	\$0.00	NA								
CANVAS CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$3,360,284.82	2.69%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$185,155.67	0.15%	0	\$0.00	NA								
CASON HOME LOANS	1	\$177,800.00	0.14%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$188,000.00	0.15%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$176,594.71	0.14%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	2	\$376,000.00	0.3%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$197,000.00	0.16%	0	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$182,711.40	0.15%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$188,124.92	0.15%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	9	\$1,700,468.73	1.36%	0	\$0.00	NA								
CITIZENS ALLIANCE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$190,000.00	0.15%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$187,090.55	0.15%	0	\$0.00	NA								
CITIZENS UNION BANK OF SHELBYVILLE	1	\$189,120.29	0.15%	0	\$0.00	NA								
CITY & COUNTY CREDIT UNION	1	\$182,144.32	0.15%	0	\$0.00	NA								
CLINTON NATIONAL BANK	1	\$185,000.00	0.15%	0	\$0.00	NA								
CMC HOME LENDING	1	\$196,688.09	0.16%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$545,139.00	0.44%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$377,207.90	0.3%	0	\$0.00	NA								
COMERICA BANK	1	\$192,500.00	0.15%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$198,206.00	0.16%	0	\$0.00	NA								
COMMERCIAL BANK AND TRUST COMPANY	1	\$188,116.27	0.15%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	2	\$364,957.03	0.29%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$177,940.00	0.14%	0	\$0.00	NA								
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$185,000.00	0.15%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	12	\$2,236,837.08	1.79%	0	\$0.00	NA								
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,193.12	0.14%	0	\$0.00	NA								
DACOTAH BANK	1	\$190,000.00	0.15%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$179,900.00	0.14%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	2	\$365,000.00	0.29%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$175,500.00	0.14%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$174,186.23	0.14%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,330,400.00	1.06%	0	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$191,950.00	0.15%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	1	\$179,158.35	0.14%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$383,754.94	0.31%	0	\$0.00	NA								
EMM LOANS LLC	1	\$198,000.00	0.16%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$373,200.00	0.3%	0	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$187,000.00	0.15%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$181,420.37	0.15%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$184,000.00	0.15%	0	\$0.00	NA								
EUSTIS MORTGAGE CORP, DBA VERITY MORTGAGE	1	\$177,207.90	0.14%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$189,315.57	0.15%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$558,073.99	0.45%	0	\$0.00	NA								





































PROGRESSIVE OZARK BANK	1	\$157,118.34	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE, LLC	1	\$163,485.52	0.11%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$345,000.00	0.23%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$164,205.25	0.11%	0	\$0.00	NA	0												
RENASANT BANK	3	\$500,839.23	0.33%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$159,217.75	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$495,000.00	0.33%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$162,600.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$167,900.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$498,300.00	0.33%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$992,050.00	0.66%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	2	\$330,250.11	0.22%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$476,000.00	0.32%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$158,393.22	0.11%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,244.56	0.1%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$323,000.00	0.21%	0	\$0.00	NA	0												
SETTLERS BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,500.00	0.12%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$149,218.19	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$162,267.38	0.11%	0	\$0.00	NA	0												
SIGN ON THE LINE INC	1	\$153,777.58	0.1%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$640,100.00	0.43%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$153,500.00	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$157,250.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$158,516.93	0.11%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$325,250.00	0.22%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	1	\$153,576.20	0.1%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$160,744.85	0.11%	0	\$0.00	NA	0												
SPRING EQ, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$338,000.00	0.22%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$151,400.00	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,032.33	0.11%	0	\$0.00	NA	0												
STATE SAVINGS BANK	3	\$494,150.00	0.33%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$645,311.00	0.43%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$159,251.86	0.11%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$326,500.00	0.22%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$162,299.55	0.11%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$163,460.00	0.11%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$164,236.04	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$955,349.14	0.64%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$158,271.06	0.11%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
TC FEDERAL BANK	1	\$167,873.83	0.11%	0	\$0.00	NA	0												
TCF NATIONAL BANK	8	\$1,303,891.71	0.87%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$315,214.31	0.21%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0												



ALLY BANK	4	\$763,601.74	0.61%	0	\$0.00	NA												
ALPHA MORTGAGE CORPORATION	1	\$193,500.00	0.15%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$197,472.31	0.16%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$182,161.03	0.15%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION	11	\$2,060,808.71	1.64%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$589,083.09	0.47%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	5	\$953,000.00	0.76%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	9	\$1,706,236.50	1.36%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$385,350.00	0.31%	0	\$0.00	NA												
AMERIS BANK	2	\$389,938.91	0.31%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	15	\$2,870,750.85	2.29%	0	\$0.00	NA												
ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$194,913.00	0.16%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$198,087.67	0.16%	0	\$0.00	NA												
ANSTAFF BANK	1	\$188,118.71	0.15%	0	\$0.00	NA												
ARVEST BANK	6	\$1,130,415.85	0.9%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,471,595.24	1.97%	0	\$0.00	NA												
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$189,146.04	0.15%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$729,700.00	0.58%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$393,100.00	0.31%	0	\$0.00	NA												
AXOS BANK	1	\$186,200.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$193,417.69	0.15%	0	\$0.00	NA												
BANK FIVE NINE	2	\$389,250.54	0.31%	0	\$0.00	NA												
BANK OF ENGLAND	2	\$376,500.00	0.3%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$178,950.22	0.14%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$196,442.23	0.16%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$189,000.00	0.15%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$192,205.94	0.15%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION	1	\$199,073.99	0.16%	0	\$0.00	NA												
BAY EQUITY LLC	3	\$558,489.09	0.45%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$189,000.00	0.15%	0	\$0.00	NA												
BELL BANK	5	\$949,550.00	0.76%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	27	\$5,075,718.96	4.04%	0	\$0.00	NA												
BJV FINANCIAL SERVICES INC	1	\$200,000.00	0.16%	0	\$0.00	NA												
BLC COMMUNITY BANK	2	\$373,927.03	0.3%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$185,000.00	0.15%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC. ISAOA	1	\$180,000.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$372,163.08	0.3%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,075.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.29%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$192,000.00	0.15%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	1	\$187,000.00	0.15%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$183,805.00	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,310,837.56	1.04%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,100,467.67	0.88%	0	\$0.00	NA												
CB&S BANK	1	\$178,315.12	0.14%	0	\$0.00	NA												
CELEBRITY HOME LOANS, LLC	1	\$197,092.26	0.16%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	2	\$363,000.00	0.29%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS	1	\$185,000.00	0.15%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$181,700.00	0.14%	0	\$0.00	NA												
CENTURY BANK AND TRUST	1	\$189,683.57	0.15%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	3	\$581,357.40	0.46%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	2	\$373,500.00	0.3%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	9	\$1,690,231.35	1.35%	0	\$0.00	NA												
CITIZENS ALLIANCE BANK	2	\$387,200.00	0.31%	0	\$0.00	NA												
CITIZENS BANK	1	\$194,851.73	0.16%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$387,000.00	0.31%	0	\$0.00	NA												
CITY BANK	1	\$186,000.00	0.15%	0	\$0.00	NA												
CITY BANK MORTGAGE	2	\$387,737.51	0.31%	0	\$0.00	NA												
CLACKAMAS FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA												





























	PRAIRIE STATE BANK & TRUST	4	\$752,577.29	1.09%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$183,114.01	0.26%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$185,450.00	0.27%	0	\$0.00	NA												
	PRIMEBANK	1	\$175,012.94	0.25%	0	\$0.00	NA												
	PRIORITY BANK	1	\$183,998.41	0.27%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$177,350.99	0.26%	0	\$0.00	NA												
	PROVIDENCE BANK & TRUST	1	\$196,800.00	0.28%	0	\$0.00	NA												
	RANLIFE, INC	2	\$370,300.00	0.54%	0	\$0.00	NA												
	RATE PLUS, INC	1	\$176,751.22	0.26%	0	\$0.00	NA												
	RENASANT BANK	1	\$184,126.43	0.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,873.40	0.27%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	3	\$560,686.73	0.81%	0	\$0.00	NA												
	ROUNDBANK	1	\$192,000.00	0.28%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$196,000.00	0.28%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$366,015.04	0.53%	0	\$0.00	NA												
	SECURITY FIRST BANK	1	\$186,505.00	0.27%	0	\$0.00	NA												
	SENB BANK	1	\$189,102.83	0.27%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.29%	0	\$0.00	NA												
	SIMKO, TIMOTHY JACK DBA FIRST UNITED LENDING	1	\$184,098.02	0.27%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$177,151.22	0.26%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$190,023.00	0.27%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	1	\$192,000.00	0.28%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$180,800.00	0.26%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$388,555.61	0.56%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$183,920.00	0.27%	0	\$0.00	NA												
	SUNRISE BANKS N.A	1	\$187,510.38	0.27%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$380,107.55	0.55%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$200,000.00	0.29%	0	\$0.00	NA												
	THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA												
	THE GREENWOOD'S STATE BANK	2	\$366,300.00	0.53%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$565,202.82	0.82%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$371,837.50	0.54%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$374,604.47	0.54%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$188,596.38	0.27%	0	\$0.00	NA												
	UNITY BANK, A NJ BANKING CORPORATION	1	\$198,502.68	0.29%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,639.30	0.26%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.28%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$180,100.00	0.26%	0	\$0.00	NA												
	VISION BANK	1	\$194,500.00	0.28%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$398,092.57	0.58%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	9	\$1,687,455.62	2.44%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	\$188,000.00	0.27%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$197,000.00	0.29%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK & TRUST	1	\$178,700.82	0.26%	0	\$0.00	NA												
	Unavailable	2	\$386,103.53	0.59%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$69,105,533.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QGV46	1ST SOURCE BANK	2	\$261,500.00	0.15%	0	\$0.00	NA												
	1STBANCORP MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA												
	AAFMAA MORTGAGE SERVICES LLC	1	\$138,715.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$845,250.00	0.48%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$1,121,800.00	0.64%	0	\$0.00	NA												
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$132,390.25	0.08%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	4	\$565,898.09	0.32%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$133,000.00	0.08%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	3	\$420,600.00	0.24%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$145,500.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$417,500.00	0.24%	0	\$0.00	NA												













ONETRUST HOME LOANS	1	\$126,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OOSTBURG STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OPEN MORTGAGE, LLC	3	\$396,049.76	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OREGON COMMUNITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ORIENTAL BANK	1	\$135,370.32	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ORRSTOWN BANK	6	\$831,100.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PAPER CITY SAVINGS ASSOCIATION	2	\$264,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$408,444.64	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARK NATIONAL BANK	1	\$144,300.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARKSIDE LENDING, LLC	6	\$828,199.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PATHWAYS FINANCIAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PENTAGON FEDERAL C.U	3	\$380,899.38	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PEOPLES BANK	2	\$266,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PINNACLE BANK	5	\$698,700.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAINS COMMERCE BANK	3	\$424,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$149,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
POINT MORTGAGE CORPORATION	1	\$129,788.20	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREFERRED CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER BANK	1	\$139,284.89	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$141,355.40	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE	6	\$826,300.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIME MERIDIAN BANK	2	\$289,857.29	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$286,117.07	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$546,180.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROVIDENCE BANK & TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PULTE MORTGAGE LLC	1	\$134,945.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC	3	\$386,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RELIANT FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RENASANT BANK	2	\$292,458.65	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$288,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL BANCORP	2	\$295,900.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$403,700.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC	2	\$294,550.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESOURCE FINANCIAL SERVICES, INC	1	\$130,399.43	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RIO GRANDE CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RIVERHILLS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	2	\$268,715.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,001.26	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROYAL CREDIT UNION	2	\$271,800.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROYAL PACIFIC FUNDING CORP	2	\$274,565.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	10	\$1,373,924.55	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC	12	\$1,634,320.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAFE HARBOR CREDIT UNION	1	\$138,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SALAM CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$943,792.14	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SCOTT CREDIT UNION	2	\$299,312.32	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURE ONE CAPITAL CORPORATION	1	\$143,326.68	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,958.27	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$448,319.09	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$401,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,500.00	0.08%	1	\$114,257.85	NA	\$0.00	NA	1	\$114,257.85	NA	\$0.00	NA	\$0.00	NA
SHEA MORTGAGE INC	1	\$127,315.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOFI LENDING CORP	7	\$979,789.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$50,726.48	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOLIDARITY COMMUNITY FCU	2	\$277,700.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

SOMERSET TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$127,800.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK	3	\$416,500.00	0.24%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$131,649.67	0.07%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$269,551.96	0.15%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$265,769.91	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$144,800.00	0.08%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK & TRUST CO	1	\$127,890.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$148,687.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$143,339.82	0.08%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$284,404.00	0.16%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$419,300.00	0.24%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$393,000.00	0.22%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$426,600.00	0.24%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$133,500.00	0.08%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	3	\$423,208.71	0.24%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$554,798.61	0.32%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$276,350.00	0.16%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
SUN EAST FEDERAL CREDIT UNION	1	\$128,367.95	0.07%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	4	\$548,976.50	0.31%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$146,312.65	0.08%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$145,337.25	0.08%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$269,582.45	0.15%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$712,700.00	0.4%	0	\$0.00	NA	0												
TCF NATIONAL BANK	6	\$814,017.36	0.46%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
TEXAS TECH . FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$294,000.00	0.17%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$276,830.00	0.16%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$137,660.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$135,364.08	0.08%	0	\$0.00	NA	0												
THE LAKE BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0												
THE MINERS NATIONAL BANK OF EVELETH	2	\$284,500.00	0.16%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$149,625.00	0.09%	0	\$0.00	NA	0												
THE MORTGAGE WAREHOUSE,LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
THE UNION BANK	2	\$261,175.46	0.15%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$269,050.00	0.15%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$402,350.00	0.23%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	1	\$137,865.04	0.08%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
TRIAD BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	3	\$412,219.07	0.23%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	1	\$146,500.00	0.08%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$130,897.13	0.07%	0	\$0.00	NA	0												
TWO RIVERS BANK	1	\$126,417.76	0.07%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	1	\$128,533.00	0.07%	0	\$0.00	NA	0												
UIF CORPORATION	1	\$138,349.00	0.08%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0												















































ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$326,000.00	0.22%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$669,577.45	0.45%	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	1	\$157,000.00	0.11%	\$0.00	NA								
AVIDIA BANK	1	\$156,000.00	0.19%	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$494,285.69	0.33%	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	2	\$317,895.07	0.21%	\$0.00	NA								
BANCORPSOUTH BANK	2	\$328,352.65	0.22%	\$0.00	NA								
BANK FIVE NINE	1	\$175,000.00	0.12%	\$0.00	NA								
BANK OF BENNINGTON	2	\$345,221.24	0.23%	\$0.00	NA								
BANK OF BOTETOURT	1	\$156,854.59	0.19%	\$0.00	NA								
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,000.00	0.19%	\$0.00	NA								
BANK OF ENGLAND	1	\$155,500.00	0.19%	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$170,000.00	0.11%	\$0.00	NA								
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$151,572.49	0.19%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	\$1,469,549.88	0.98%	\$0.00	NA								
BANK OF WASHINGTON	1	\$154,766.72	0.19%	\$0.00	NA								
BANKERS GUARANTEE MORTGAGE COMPANY LLC	1	\$153,025.48	0.19%	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$478,088.02	0.32%	\$0.00	NA								
BANNER BANK	2	\$341,228.15	0.23%	\$0.00	NA								
BAXTER CREDIT UNION	1	\$153,000.00	0.19%	\$0.00	NA								
BAY EQUITY LLC	2	\$330,700.00	0.22%	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING, LLC	1	\$164,520.83	0.11%	\$0.00	NA								
BBVA USA	5	\$804,003.46	0.54%	\$0.00	NA								
BEACH CMNTY MTG SERVICES, INC	1	\$156,082.60	0.19%	\$0.00	NA								
BELL BANK	2	\$327,265.74	0.22%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	12	\$1,938,267.47	1.39%	\$0.00	NA								
BLACKHAWK BANK	4	\$674,000.00	0.45%	\$0.00	NA								
BLC COMMUNITY BANK	1	\$170,000.00	0.11%	\$0.00	NA								
BLUEHARBOR BANK	1	\$156,705.97	0.19%	\$0.00	NA								
BLUELEAF LENDING, LLC	1	\$173,000.00	0.12%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	8	\$1,302,761.15	0.87%	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$315,582.12	0.21%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	1	\$164,265.74	0.11%	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$343,500.00	0.23%	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$314,500.00	0.21%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	4	\$653,769.71	0.44%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,600,183.00	1.07%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$334,818.70	0.22%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$1,411,325.37	0.94%	\$0.00	NA								
BRONCO FEDERAL CREDIT UNION	1	\$159,287.99	0.11%	\$0.00	NA								
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$173,228.98	0.12%	\$0.00	NA								
CALCULATED RISK ANALYTICS - BYNON	1	\$164,258.39	0.11%	\$0.00	NA								
CAMDEN NATIONAL BANK	2	\$345,000.00	0.23%	\$0.00	NA								
CAPITAL CENTER, L.L.C	3	\$489,500.53	0.33%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$2,713,808.62	1.82%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	6	\$978,796.46	0.65%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	3	\$476,000.00	0.32%	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$313,070.26	0.21%	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$168,500.00	0.11%	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	1	\$170,000.00	0.11%	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$171,242.20	0.11%	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	2	\$345,436.66	0.23%	\$0.00	NA								
CHROME FEDERAL CREDIT UNION	1	\$172,744.99	0.12%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	30	\$4,912,119.51	3.29%	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	2	\$320,588.88	0.21%	\$0.00	NA								
CIBC BANK USA	1	\$168,791.35	0.11%	\$0.00	NA								
CITIZENS BANK & TRUST	1	\$159,778.62	0.11%	\$0.00	NA								
CITIZENS FIRST BANK	1	\$156,000.00	0.19%	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$169,000.00	0.11%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,289,074.03	0.86%	\$0.00	NA								
COAST 2 COAST FUNDING GROUP, INC	1	\$150,825.82	0.19%	\$0.00	NA								







PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,171,800.00	0.78%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$336,752.85	0.23%	0	\$0.00	NA	0												
PEACH STATE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
PENN EAST FEDERAL CREDIT UNION	1	\$164,280.28	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	5	\$803,966.12	0.54%	0	\$0.00	NA	0												
PEOPLES BANK OF THE SOUTH	1	\$152,319.14	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$641,150.00	0.43%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0												
PIONEER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$329,259.82	0.22%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$154,574.08	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$498,500.00	0.33%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$630,011.19	0.42%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$332,000.00	0.22%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$151,254.78	0.1%	0	\$0.00	NA	0												
PREMIER BANK	1	\$155,614.86	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$322,978.10	0.22%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$152,159.14	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,269,856.07	0.85%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$166,567.97	0.11%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$150,540.48	0.1%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$152,265.64	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$331,050.00	0.22%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$464,750.00	0.31%	0	\$0.00	NA	0												
RENASANT BANK	4	\$662,524.44	0.44%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$977,568.27	0.65%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	5	\$832,179.09	0.56%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$150,400.00	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	7	\$1,113,281.00	0.74%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$490,649.00	0.33%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$170,777.13	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,100,465.44	0.74%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$307,000.00	0.21%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$169,000.00	0.11%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,785.77	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,646.96	0.11%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$174,221.24	0.12%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$323,700.00	0.22%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$313,000.00	0.21%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	5	\$784,406.55	0.52%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,873.00	0.11%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$157,296.89	0.11%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$155,319.54	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$163,409.84	0.11%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$164,653.01	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,803.57	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$327,000.00	0.22%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$157,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$305,396.76	0.2%	0	\$0.00	NA	0												
SUN EAST FEDERAL CREDIT UNION	1	\$159,599.58	0.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$169,000.00	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$166,662.47	0.11%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$652,619.24	0.44%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$164,305.71	0.11%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	3	\$476,768.88	0.32%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$310,427.80	0.21%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$331,188.83	0.22%	0	\$0.00	NA	0												

	THE MORTGAGE HOUSE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIAA BANK	2	\$309,950.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$312,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$324,169.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$169,848.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$168,470.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$170,736.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$476,748.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$676,878.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	3	\$475,885.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	3	\$499,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$658,797.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$151,323.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$171,740.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$160,283.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$341,919.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$172,500.00	0.12%	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	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$2,097,760.95	1.4%	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	4	\$670,159.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$342,761.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A. F&M MORTGAGE	1	\$149,641.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$474,113.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$310,611.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$150,953.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FUNDING, LLC	1	\$166,249.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$813,476.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$165,751.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$329,531.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$172,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$331,518.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,281.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>922</b>	<b>\$149,470,622.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGV95	ADVANTAGEFIRST LENDING INC	1	\$176,229.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$187,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$579,038.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$181,400.00	0.34%	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	\$183,335.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$555,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,539.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$198,363.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,665,494.55	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$568,230.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,220.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$371,192.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









































RESOURCE FINANCIAL SERVICES, INC	1	\$220,000.00	0.04%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC	2	\$971,960.00	0.19%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$429,999.82	0.09%	0	\$0.00	NA								
ROGUE CREDIT UNION	1	\$407,143.39	0.08%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$262,000.00	0.05%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	7	\$1,947,619.59	0.39%	0	\$0.00	NA								
SAFE HARBOR CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA								
SALAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA								
SAMMAMISH MORTGAGE COMPANY	3	\$1,128,802.42	0.23%	0	\$0.00	NA								
SAN MATEO CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA								
SANTANDER BANK, NA	8	\$2,153,061.54	0.43%	0	\$0.00	NA								
SECURITY FIRST BANK	1	\$312,148.02	0.06%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,202.31	0.04%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	4	\$989,947.64	0.2%	0	\$0.00	NA								
SENTRY BANK	1	\$510,000.00	0.1%	0	\$0.00	NA								
SETTLERS BANK	1	\$321,600.00	0.06%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$223,900.00	0.04%	0	\$0.00	NA								
SEVERN SAVINGS BANK	1	\$240,890.54	0.05%	0	\$0.00	NA								
SHAMROCK HOME LOANS, INC	1	\$258,000.00	0.05%	0	\$0.00	NA								
SIMPLE HOME LENDING, LLC	1	\$360,000.00	0.07%	0	\$0.00	NA								
SIOUX FALLS FEDERAL CREDIT UNION	1	\$257,000.00	0.04%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	2	\$640,034.39	0.13%	0	\$0.00	NA								
SOFI LENDING CORP	9	\$3,019,106.43	0.6%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA								
SOUTH CENTRAL BANK, INC	1	\$428,000.00	0.09%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$253,876.52	0.05%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$372,800.00	0.07%	0	\$0.00	NA								
SOUTHERN BANK	2	\$673,325.79	0.13%	0	\$0.00	NA								
SOUTHERN LAKES CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA								
SOUTHLAND CREDIT UNION	1	\$583,000.00	0.12%	0	\$0.00	NA								
SPIRE CREDIT UNION	2	\$741,982.67	0.15%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	2	\$536,810.55	0.11%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$605,184.93	0.12%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA								
STERLING BANK AND TRUST, FSB	2	\$828,906.04	0.17%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$282,996.61	0.06%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$624,378.75	0.12%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	2	\$737,018.18	0.15%	0	\$0.00	NA								
SULLIVAN BANK	1	\$230,000.00	0.05%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$272,999.25	0.05%	0	\$0.00	NA								
SUMMIT FUNDING, INC	11	\$3,602,072.34	0.72%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	3	\$762,995.24	0.15%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	1	\$343,716.95	0.07%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$414,459.00	0.08%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	9	\$3,060,355.38	0.61%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	1	\$411,040.01	0.08%	0	\$0.00	NA								
TCF NATIONAL BANK	3	\$908,846.84	0.18%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,294,744.34	0.26%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	3	\$810,751.67	0.16%	0	\$0.00	NA								
THE FIRST FINANCIAL FEDERAL CREDIT UNION	2	\$537,611.52	0.11%	0	\$0.00	NA								
THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$248,250.00	0.05%	0	\$0.00	NA								
THE HARVARD STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA								
THE MORTGAGE COMPANY	1	\$330,500.00	0.07%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	2	\$580,900.00	0.12%	0	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$224,000.00	0.04%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	NA								
THE PARK BANK	2	\$1,020,400.00	0.2%	0	\$0.00	NA								
THE SAVINGS BANK	1	\$199,450.84	0.04%	0	\$0.00	NA								
TODAY'S MORTGAGE, INC	1	\$484,000.00	0.1%	0	\$0.00	NA								





































ROYAL CREDIT UNION	1	\$209,600.00	0.06%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$652,000.00	0.19%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	16	\$3,402,187.99	0.97%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$445,700.00	0.13%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$427,000.00	0.12%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$211,927.64	0.06%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$207,269.84	0.06%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$420,486.88	0.12%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$410,344.78	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$865,690.08	0.25%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC	1	\$213,897.36	0.06%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$204,250.00	0.06%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$222,217.18	0.06%	0	\$0.00	NA	0												
SFMC, LP	2	\$411,310.16	0.12%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE, LLC	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, LLC	1	\$207,000.00	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$659,750.00	0.19%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$412,621.26	0.12%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$211,713.15	0.06%	0	\$0.00	NA	0												
SISTAR MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
SOFI LENDING CORP	8	\$1,674,484.95	0.48%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$202,516.38	0.06%	0	\$0.00	NA	0												
SOUTH WIND FINANCIAL INC	1	\$224,613.23	0.06%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$220,381.95	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$212,000.00	0.06%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$210,538.09	0.06%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$445,225.70	0.13%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$211,800.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$215,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CIRPORATION	1	\$202,444.47	0.06%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$219,000.00	0.06%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$201,680.00	0.06%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$414,865.00	0.12%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	4	\$846,993.00	0.24%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	4	\$876,400.00	0.25%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	5	\$1,044,837.40	0.3%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$431,738.29	0.12%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$1,061,623.48	0.3%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$418,500.00	0.12%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$410,442.00	0.12%	0	\$0.00	NA	0												
SUNRISE FAMILY CREDIT UNION	1	\$207,700.00	0.06%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	7	\$1,485,530.11	0.42%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$203,053.00	0.06%	0	\$0.00	NA	0												
TCF NATIONAL BANK	7	\$1,488,380.80	0.42%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$219,614.32	0.06%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	2	\$343,514.10	0.1%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$412,536.00	0.12%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$203,920.00	0.06%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
THE CITIZENS BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	6	\$1,277,643.58	0.36%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	3	\$626,201.52	0.18%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$420,668.00	0.12%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE	1	\$211,600.00	0.06%	0	\$0.00	NA	0												

































PEOPLES EXCHANGE BANK	2	\$314,506.86	0.21%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$152,200.00	0.1%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$163,930.00	0.11%	0	\$0.00	NA	0												
PINNACLE BANK, A TENNESSEE BANK	1	\$163,305.00	0.11%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	6	\$973,775.00	0.65%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$487,882.04	0.32%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$815,532.03	0.54%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$150,875.77	0.1%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$152,726.01	0.1%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$171,900.00	0.11%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	2	\$324,800.00	0.22%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$159,314.20	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	8	\$1,302,835.00	0.87%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC, A GEORGIA CORPORATION	1	\$170,700.00	0.11%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$154,437.95	0.1%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$318,000.00	0.21%	0	\$0.00	NA	0												
R BANK	1	\$158,409.74	0.11%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$323,500.00	0.22%	0	\$0.00	NA	0												
RATE PLUS, INC., A CORPORATION	1	\$166,700.95	0.11%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$512,300.00	0.34%	0	\$0.00	NA	0												
RENASANT BANK	1	\$170,687.24	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,675.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
ROYAL BANK	1	\$163,750.00	0.11%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$160,700.05	0.11%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$492,639.00	0.33%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	16	\$2,546,435.57	1.69%	0	\$0.00	NA	0												
S&S FINANCIAL	1	\$150,700.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.1%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC	1	\$168,500.00	0.11%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	2	\$308,500.00	0.21%	0	\$0.00	NA	0												
SECURITY FIRST BANK	2	\$308,500.00	0.21%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	3	\$482,692.73	0.32%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$502,558.25	0.33%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$171,394.33	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,697.36	0.22%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$502,413.48	0.33%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$163,920.00	0.11%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$322,795.37	0.21%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$152,937.36	0.1%	0	\$0.00	NA	0												
STATE BANK OF CHERRY	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$649,000.00	0.43%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$169,999.88	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	8	\$1,321,920.00	0.88%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	5	\$812,500.00	0.54%	0	\$0.00	NA	0												
STUDIO BANK, A STATE CHARTERED BANK	1	\$174,100.00	0.12%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$634,899.26	0.42%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	4	\$649,350.00	0.43%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$170,741.37	0.11%	0	\$0.00	NA	0												















































	SUPERIOR CREDIT UNION, INC	2	\$425,323.20	0.17%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$207,000.00	0.08%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$200,445.00	0.08%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$201,802.25	0.08%	0	\$0.00	NA												
	TEXAS BANK	1	\$207,920.00	0.08%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	2	\$433,250.00	0.17%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$202,500.00	0.08%	0	\$0.00	NA												
	THE EVANGELINE BANK & TRUST COMPANY	1	\$223,623.77	0.09%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$213,000.00	0.08%	0	\$0.00	NA												
	THE FREDERICK COMMUNITY BANK	1	\$217,947.16	0.09%	0	\$0.00	NA												
	THE SAVINGS BANK	1	\$224,622.10	0.09%	0	\$0.00	NA												
	THE STATE BANK OF FARIBAULT	1	\$205,000.00	0.08%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$224,300.00	0.09%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$211,000.00	0.08%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA												
	TYNDALL FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$203,500.00	0.08%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$209,500.00	0.08%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$439,000.00	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$842,919.23	0.34%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$214,245.26	0.09%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$213,750.00	0.09%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA												
	UTAH HERITAGE CREDIT UNION	1	\$209,466.07	0.08%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$425,342.20	0.17%	0	\$0.00	NA												
	UWHARRIE BANK	2	\$403,450.00	0.16%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	4	\$891,400.00	0.36%	0	\$0.00	NA												
	VALLEY BANK OF RONAN, ISAOA	1	\$216,000.00	0.09%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	3	\$635,795.33	0.25%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$437,758.69	0.17%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$224,910.00	0.09%	0	\$0.00	NA												
	VIRGINIA COMMONWEALTH BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$438,379.01	0.17%	0	\$0.00	NA												
	VISION BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$213,000.00	0.08%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$215,547.22	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$213,800.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$413,904.10	0.17%	0	\$0.00	NA												
	WAUMANDEE STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	8	\$1,683,763.85	0.67%	0	\$0.00	NA												
	WEST GATE BANK	1	\$208,168.56	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$1,088,912.63	0.43%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$223,530.00	0.09%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$410,133.60	0.16%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$202,159.88	0.06%	0	\$0.00	NA												
<b>Total</b>		<b>1,177</b>	<b>\$250,765,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QGV3	CORNERSTONE HOME LENDING, INC	3	\$831,815.45	23.56%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$444,525.00	12.59%	0	\$0.00	NA												
	FIRST NATION MORTGAGE INCORPORATED	1	\$215,637.21	6.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$229,900.38	6.51%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	3	\$656,177.00	18.58%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$254,571.70	7.21%	0	\$0.00	NA												
	OAKDALE MORTGAGE, LLC	1	\$213,382.56	6.04%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$443,305.16	12.55%	0	\$0.00	NA												





















MARINE BANK	1	\$289,950.00	0.12%	\$0.00	NA								
MAX CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA								
MCCLAIN BANK	1	\$339,050.00	0.14%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$765,655.00	0.31%	\$0.00	NA								
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$550,054.46	0.22%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	3	\$861,200.00	0.34%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$304,001.00	0.12%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,000.00	0.14%	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$356,000.00	0.14%	\$0.00	NA								
METRO CREDIT UNION	1	\$327,449.10	0.13%	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$321,000.00	0.13%	\$0.00	NA								
MID AMERICA BANK	1	\$476,000.00	0.19%	\$0.00	NA								
MIDFIRST BANK	1	\$297,000.00	0.12%	\$0.00	NA								
MIMUTUAL MORTGAGE	2	\$740,300.00	0.3%	\$0.00	NA								
MLD MORTGAGE INC	4	\$1,895,200.00	0.76%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$668,800.00	0.27%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$242,000.00	0.1%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$239,300.00	0.1%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.1%	\$0.00	NA								
MORTGAGENETWORK	1	\$440,000.00	0.18%	\$0.00	NA								
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$510,400.00	0.2%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	4	\$1,564,986.72	0.62%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	5	\$1,674,250.00	0.67%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$416,000.00	0.17%	\$0.00	NA								
NATIONS LENDING CORPORATION	6	\$2,155,127.00	0.86%	\$0.00	NA								
NBH BANK	1	\$439,244.94	0.18%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$265,050.00	0.11%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	6	\$2,717,705.22	1.08%	\$0.00	NA								
NEW FED MORTGAGE CORP	3	\$949,536.19	0.38%	\$0.00	NA								
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$413,716.00	0.17%	\$0.00	NA								
NFM, INC. DBA NFM CONSULTANTS, INC	2	\$949,000.00	0.38%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	2	\$730,930.00	0.29%	\$0.00	NA								
NORTHERN BANK & TRUST COMPANY	1	\$250,000.00	0.1%	\$0.00	NA								
NORTHPOINTE BANK	3	\$787,370.86	0.31%	\$0.00	NA								
NORTHSTAR CREDIT UNION	1	\$239,400.00	0.1%	\$0.00	NA								
NORTHVIEW BANK	1	\$254,400.00	0.1%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$2,025,575.00	0.81%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	9	\$2,672,936.00	1.07%	\$0.00	NA								
OCEANSIDE MORTGAGE COMPANY	1	\$417,780.00	0.17%	\$0.00	NA								
OCMBC, INC	5	\$1,947,386.72	0.78%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$220,000.00	0.09%	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$510,400.00	0.2%	\$0.00	NA								
PACIFIC BAY LENDING GROUP	1	\$348,375.03	0.14%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,114,656.00	0.84%	\$0.00	NA								
PARKSIDE LENDING, LLC	7	\$2,691,000.00	1.07%	\$0.00	NA								
PENTAGON FEDERAL C.U	2	\$501,050.00	0.2%	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	3	\$876,768.00	0.35%	\$0.00	NA								
PINNACLE BANK	1	\$223,508.00	0.09%	\$0.00	NA								
PIVOT LENDING GROUP	1	\$422,168.05	0.17%	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$371,746.79	0.15%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$510,400.00	0.2%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	8	\$2,462,021.90	0.98%	\$0.00	NA								
PNC BANK, N.A	1	\$375,000.00	0.15%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$231,900.00	0.09%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	2	\$896,800.00	0.36%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,224,000.00	0.49%	\$0.00	NA								
PRIME TIME MORTGAGE CORPORATION	1	\$293,000.00	0.12%	\$0.00	NA								
PRINCETON MORTGAGE CORPORATION	1	\$204,250.00	0.08%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$369,850.48	0.15%	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$1,006,335.00	0.4%	\$0.00	NA								
RADIUS FINANCIAL GROUP INC	1	\$411,000.00	0.16%	\$0.00	NA								











ABSOLUTE HOME MORTGAGE CORPORATION	1	\$282,150.00	0.11%	0	\$0.00	NA								
ACADEMY MORTGAGE CORPORATION	12	\$5,109,405.00	2.04%	0	\$0.00	NA								
ACOPIA HOME LOANS	1	\$401,537.66	0.16%	0	\$0.00	NA								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.19%	0	\$0.00	NA								
ADVISORS MORTGAGE GROUP, LLC	4	\$1,517,405.00	0.61%	0	\$0.00	NA								
AFC MORTGAGE GROUP, LLC	1	\$388,830.45	0.16%	0	\$0.00	NA								
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$285,120.00	0.11%	0	\$0.00	NA								
ALASKA USA MORTGAGE COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA								
ALCOVA MORTGAGE, LLC	1	\$308,750.00	0.12%	0	\$0.00	NA								
ALL WESTERN MORTGAGE INC, A CORPORATION	1	\$261,250.00	0.19%	0	\$0.00	NA								
ALLIANCE CATHOLIC CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA								
ALLIED MORTGAGE GROUP, INC	3	\$780,200.00	0.31%	0	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	2	\$866,400.00	0.35%	0	\$0.00	NA								
AMCAP MORTGAGE, LTD	1	\$451,250.00	0.18%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK INC. - C	2	\$856,255.22	0.34%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION	2	\$683,660.00	0.27%	0	\$0.00	NA								
AMERICAN FIRST CREDIT UNION	1	\$379,905.00	0.15%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	16	\$6,403,030.00	2.56%	0	\$0.00	NA								
AMERIFIRST FINANCIAL, INC	1	\$295,850.00	0.12%	0	\$0.00	NA								
AMERIS BANK	5	\$1,576,073.00	0.63%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	4	\$1,356,415.00	0.54%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$456,000.00	0.18%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	1	\$254,695.00	0.19%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$2,070,050.00	0.83%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,226,349.00	0.49%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$2,101,692.00	0.84%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.19%	0	\$0.00	NA								
BANK FIVE NINE	2	\$528,690.00	0.21%	0	\$0.00	NA								
BANK OF ENGLAND	3	\$774,300.00	0.31%	0	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA								
BAY EQUITY LLC	5	\$1,630,200.00	0.65%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$296,529.24	0.12%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	10	\$3,571,702.00	1.43%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$327,750.00	0.13%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$759,905.00	0.39%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	3	\$931,000.00	0.37%	0	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$649,152.14	0.26%	0	\$0.00	NA								
BOND MORTGAGE LLC	1	\$331,917.09	0.13%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,551,210.00	1.02%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,552,783.00	1.02%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$259,302.00	0.19%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	6	\$2,156,424.19	0.86%	0	\$0.00	NA								
CAMBRIDGE SAVINGS BANK	1	\$688,750.00	0.28%	0	\$0.00	NA								
CAPE COD COOPERATIVE BANK	1	\$456,000.00	0.18%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$3,194,730.00	1.28%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$712,500.00	0.28%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	8	\$2,723,299.00	1.09%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	9	\$3,538,873.00	1.41%	0	\$0.00	NA								
CHESAPEAKE BANK OF MARYLAND	1	\$326,275.89	0.13%	0	\$0.00	NA								
CHICKASAW COMMUNITY BANK	1	\$402,800.00	0.16%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$680,800.00	0.27%	0	\$0.00	NA								
CINCINNATI FEDERAL	1	\$262,200.00	0.19%	0	\$0.00	NA								
CITIZENS BANK OF LAS CRUCES	1	\$224,763.64	0.09%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$5,846,048.32	2.34%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$387,404.00	0.15%	0	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$566,848.00	0.23%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	4	\$1,315,114.11	0.53%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	20	\$7,579,073.00	3.03%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$275,500.00	0.11%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$226,980.00	0.09%	0	\$0.00	NA								





PLATINUM HOME MORTGAGE CORPORATION	9	\$2,588,655.00	1.03%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$316,350.00	0.13%	0	\$0.00	NA								
PNC BANK, N.A	2	\$923,393.00	0.37%	0	\$0.00	NA								
POINT MORTGAGE CORPORATION	1	\$461,605.00	0.18%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$295,850.00	0.12%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$265,050.00	0.11%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	12	\$4,350,847.00	1.74%	0	\$0.00	NA								
PRIME MERIDIAN BANK	1	\$226,651.96	0.09%	0	\$0.00	NA								
PROVIDENCE BANK & TRUST	1	\$332,500.00	0.13%	0	\$0.00	NA								
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$377,150.00	0.15%	0	\$0.00	NA								
PS BANK	1	\$240,888.01	0.1%	0	\$0.00	NA								
RABUN COUNTY BANK	1	\$249,811.29	0.1%	0	\$0.00	NA								
RADIUS FINANCIAL GROUP INC	1	\$344,350.00	0.14%	0	\$0.00	NA								
RANLIFE, INC	1	\$289,060.00	0.12%	0	\$0.00	NA								
RAPID MORTGAGE COMPANY	2	\$734,825.00	0.29%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$437,000.00	0.17%	0	\$0.00	NA								
RENASANT BANK	1	\$224,762.97	0.09%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$995,000.00	0.4%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$236,650.00	0.09%	0	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$389,500.00	0.16%	0	\$0.00	NA								
RIVER BANK AND TRUST	1	\$298,725.38	0.12%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$345,320.00	0.14%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	5	\$2,009,250.00	0.8%	0	\$0.00	NA								
SEACOAST MORTGAGE CORPORATION	1	\$251,757.87	0.1%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	1	\$370,221.00	0.15%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$669,218.00	0.27%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE DBA SN MORTGAGE COMPANY	1	\$275,405.00	0.11%	0	\$0.00	NA								
SETTLERS BANK	1	\$479,750.00	0.19%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$652,403.00	0.26%	0	\$0.00	NA								
STATE BANK OF NEWBURG	1	\$273,130.49	0.11%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$244,625.00	0.1%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	2	\$658,422.09	0.26%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$432,250.00	0.17%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	2	\$539,600.00	0.22%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	1	\$241,675.75	0.1%	0	\$0.00	NA								
SUMMIT CREDIT UNION	4	\$1,072,550.00	0.43%	0	\$0.00	NA								
SUMMIT FUNDING, INC	3	\$762,800.00	0.3%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$418,000.00	0.17%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$501,965.26	0.2%	0	\$0.00	NA								
SYNERGY ONE LENDING INC	1	\$329,800.00	0.13%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, INC	1	\$384,609.00	0.15%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	1	\$354,457.00	0.14%	0	\$0.00	NA								
TCF NATIONAL BANK	9	\$2,789,220.02	1.11%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$342,000.00	0.14%	0	\$0.00	NA								
THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$345,325.00	0.14%	0	\$0.00	NA								
THE MORTGAGE COMPANY	1	\$508,250.00	0.2%	0	\$0.00	NA								
THE TURNKEY FOUNDATION INC	1	\$382,180.00	0.15%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	3	\$996,830.00	0.4%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	2	\$653,794.43	0.26%	0	\$0.00	NA								
VALLEY VIEW HOME LOANS	2	\$753,760.00	0.3%	0	\$0.00	NA								
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$955,187.00	0.38%	0	\$0.00	NA								
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	0.14%	0	\$0.00	NA								
VELOCIO MORTGAGE L.L.C	3	\$1,245,395.00	0.5%	0	\$0.00	NA								
VERVE, A CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.00	NA								
WALLICK AND VOLK INC	1	\$299,523.99	0.12%	0	\$0.00	NA								
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$451,250.00	0.18%	0	\$0.00	NA								
WATERFORD BANK, NA	1	\$259,960.00	0.1%	0	\$0.00	NA								
WELCOME HOME FUNDING, LLC	1	\$367,827.00	0.15%	0	\$0.00	NA								
WHEATLAND BANK - MALDONADO AVILA	1	\$303,478.32	0.12%	0	\$0.00	NA								
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$509,250.00	0.2%	0	\$0.00	NA								
Unavailable	1	\$229,017.00	0.16%	0	\$0.00	NA								























	TRUWEST CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA												
	UNIFY FINANCIAL CREDIT UNION	4	\$1,387,918.01	0.28%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE	1	\$450,200.00	0.09%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,349,911.84	0.47%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$336,384.83	0.07%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	2	\$689,710.94	0.14%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$363,161.00	0.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$789,950.00	0.16%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	13	\$4,082,450.95	0.81%	0	\$0.00	NA												
	VERABANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$240,668.25	0.05%	0	\$0.00	NA												
	VIP MORTGAGE, INC	3	\$1,015,621.30	0.2%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$721,903.24	0.14%	0	\$0.00	NA												
	WATERLOO LENDING LLC	1	\$350,023.44	0.07%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$404,274.74	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$249,570.99	0.05%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$259,706.07	0.05%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION	1	\$509,505.22	0.1%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$1,543,392.47	0.31%	0	\$0.00	NA												
	WINTEX GROUP LLC	8	\$2,785,854.85	0.55%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,598,122.64	0.32%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,500.00	0.05%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$266,750.00	0.05%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$336,106.74	0.07%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	3	\$1,040,075.81	0.12%	0	\$0.00	NA												
<b>Total</b>		<b>1,471</b>	<b>\$502,386,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QGVZ7	1ST STATE BANK	1	\$146,299.04	0.25%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	5	\$663,728.81	1.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$408,413.51	0.69%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,600.00	0.22%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	3	\$419,000.00	0.71%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,068.18	1.6%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$128,000.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$132,869.62	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$126,892.03	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$142,317.58	0.24%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$132,000.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	9	\$1,253,720.58	2.12%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$135,705.04	0.23%	0	\$0.00	NA												
	ARVEST BANK	2	\$287,467.73	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,701.66	0.22%	0	\$0.00	NA												
	AUBURNBANK	1	\$126,025.78	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$147,600.00	0.25%	0	\$0.00	NA												
	BANK FORWARD	1	\$131,370.57	0.22%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	8	\$1,110,718.25	1.88%	0	\$0.00	NA												
	BANKIOWA	3	\$409,332.42	0.69%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$150,000.00	0.25%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.25%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$135,239.37	0.23%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$129,386.15	0.22%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$399,200.00	0.67%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$285,327.65	0.48%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$144,308.58	0.24%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	3	\$429,989.05	0.73%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,114,304.15	1.88%	0	\$0.00	NA												
	CARROLLTON BANK	7	\$936,258.04	1.58%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$139,929.56	0.24%	0	\$0.00	NA												































	GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$150,380.11	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,689.36	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$154,072.53	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNAPFI, INC	1	\$162,337.64	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,572,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGWG8	1ST SECURITY BANK OF WASHINGTON	1	\$59,533.77	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$37,842.41	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$61,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,589.73	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$23,802.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$34,715.08	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$60,749.58	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	2	\$127,238.77	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$68,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$46,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$30,850.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$48,818.16	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$57,375.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$79,668.22	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$71,834.22	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK, A STATE BANK	1	\$43,819.37	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$57,600.00	1.59%	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	\$80,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$58,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, N.A	1	\$71,250.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$76,189.14	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$83,658.38	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$71,250.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$54,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$83,459.19	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$35,909.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$64,539.36	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$59,411.23	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$79,322.45	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$56,078.22	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$73,198.26	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$130,710.95	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$374,190.22	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$51,788.52	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$79,688.01	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$58,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$43,819.37	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$75,840.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$82,425.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$29,797.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$214,831.21	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$81,659.93	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE FUNDING	2	\$121,908.22	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$80,668.15	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$29,547.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$72,276.51	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$49,704.46	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$80,843.27	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,169.53	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$3,626,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGW6	1ST COMMUNITY CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,793,240.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



CORNERSTONE BANK, A STATE BANK	1	\$264,537.26	0.11%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$1,427,687.00	0.57%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA								
CROSS KEYS BANK	1	\$265,050.00	0.11%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	19	\$6,452,084.84	2.58%	0	\$0.00	NA								
DACOTAH BANK	1	\$289,750.00	0.12%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$258,862.60	0.1%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$370,500.00	0.15%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$475,000.00	0.19%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	2	\$737,878.91	0.29%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,788,120.26	0.71%	0	\$0.00	NA								
DSL D MORTGAGE, LLC	1	\$321,043.00	0.13%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	8	\$3,151,111.93	1.26%	0	\$0.00	NA								
EAGLEBANK, A CORPORATION	1	\$559,453.06	0.22%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$848,400.00	0.34%	0	\$0.00	NA								
ENVISION BANK	1	\$388,787.60	0.16%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,278,405.00	0.51%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$350,550.00	0.14%	0	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$264,931.25	0.11%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,806,905.00	0.72%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,582,407.15	1.03%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$437,000.00	0.17%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$335,042.37	0.13%	0	\$0.00	NA								
FAMILY SAVINGS CREDIT UNION	1	\$346,115.80	0.14%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$479,750.00	0.19%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	5	\$1,982,306.18	0.79%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$923,970.25	0.37%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$776,150.00	0.31%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$559,340.00	0.22%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$611,325.00	0.24%	0	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE, LTD	1	\$418,469.00	0.17%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$225,150.00	0.09%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$231,800.00	0.09%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$256,932.21	0.1%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	7	\$2,797,317.26	1.12%	0	\$0.00	NA								
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$427,405.00	0.17%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$273,125.00	0.11%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	2	\$603,250.00	0.24%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$804,050.00	0.32%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,000.71	0.09%	0	\$0.00	NA								
FIRSTBANK	6	\$1,908,025.00	0.76%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$926,555.00	0.37%	0	\$0.00	NA								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$374,534.77	0.15%	0	\$0.00	NA								
FORWARD BANK	1	\$256,500.00	0.1%	0	\$0.00	NA								
FRANKLIN LOAN CENTER	1	\$307,895.83	0.12%	0	\$0.00	NA								
FRONTIER COMMUNITY CREDIT UNION	1	\$231,879.61	0.09%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5	\$2,050,874.49	0.82%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$446,500.00	0.18%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$260,323.28	0.1%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$288,171.96	0.12%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$1,033,525.00	0.41%	0	\$0.00	NA								
GOOGAIN INC	1	\$551,000.00	0.22%	0	\$0.00	NA								
GREENTREE MORTGAGE COMPANY, L.P	1	\$310,081.82	0.12%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,458,622.53	1.38%	0	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	2	\$693,490.00	0.28%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	13	\$5,202,516.55	2.08%	0	\$0.00	NA								
HANCOCK MORTGAGE PARTNERS, LLC	1	\$413,250.00	0.17%	0	\$0.00	NA								
HARBORONE MORTGAGE, LLC	5	\$1,636,301.41	0.65%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$2,994,475.00	1.2%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$274,437.55	0.11%	0	\$0.00	NA								
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$457,900.00	0.18%	0	\$0.00	NA								





















































IH MISSISSIPPI VALLEY CREDIT UNION	4	\$218,350.00	0.75%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$144,500.00	0.5%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$215,042.11	0.74%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$43,000.00	0.15%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	4	\$245,774.00	0.85%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$161,000.00	0.56%	0	\$0.00	NA	0												
LIMESTONE FEDERAL CREDIT UNION	1	\$50,759.18	0.18%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	7	\$414,755.74	1.43%	0	\$0.00	NA	0												
MARINE BANK	5	\$311,437.90	1.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	6	\$416,986.64	1.44%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$78,400.00	0.27%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$141,375.00	0.49%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$78,000.00	0.27%	0	\$0.00	NA	0												
MID-CENTRAL NATIONAL BANK	2	\$163,200.00	0.56%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	1	\$53,600.00	0.19%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$65,688.34	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$74,645.85	0.26%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$175,097.07	0.6%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$319,096.90	1.1%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$77,622.25	0.27%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$66,688.52	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$72,557.25	0.25%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	4	\$292,259.40	1.01%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	7	\$389,597.73	1.35%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$204,430.49	0.71%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$80,343.44	0.28%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,632.54	0.26%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$116,363.58	0.4%	0	\$0.00	NA	0												
ORIENTAL BANK	8	\$510,036.35	1.76%	0	\$0.00	NA	0												
PARK BANK	3	\$198,938.34	0.69%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$56,060.00	0.19%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$81,513.27	0.28%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$57,500.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$74,542.84	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$297,569.93	1.03%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$55,730.35	0.19%	0	\$0.00	NA	0												
PREMIER BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0												
PREMIERBANK	4	\$257,283.31	0.89%	0	\$0.00	NA	0												
PRIMEBANK	2	\$149,299.66	0.52%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	3	\$219,100.00	0.76%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$205,000.00	0.71%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$59,199.33	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,494.00	0.25%	0	\$0.00	NA	0												
ROUNDBANK	2	\$123,500.00	0.43%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$302,222.91	1.04%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$80,609.97	0.28%	0	\$0.00	NA	0												
SECURITY FIRST BANK	2	\$137,500.00	0.48%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$77,000.00	0.27%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$76,500.00	0.26%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$62,096.59	0.21%	0	\$0.00	NA	0												
SENB BANK	1	\$69,662.93	0.24%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$47,472.55	0.16%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$72,648.49	0.25%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$61,209.08	0.21%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS BANK	1	\$76,629.23	0.26%	0	\$0.00	NA	0												























COPPER STATE CREDIT UNION	2	\$197,000.00	0.18%	0	\$0.00	NA								
CORNERSTONE BANK, A STATE BANK	1	\$93,469.50	0.09%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$98,000.00	0.09%	0	\$0.00	NA								
COUNTY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	4	\$362,089.83	0.33%	0	\$0.00	NA								
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	2	\$190,000.00	0.17%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	16	\$1,569,036.00	1.43%	0	\$0.00	NA								
CUSO HOME LENDING	4	\$405,000.00	0.37%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$92,569.40	0.08%	0	\$0.00	NA								
DEERWOOD BANK	1	\$89,168.75	0.08%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$183,769.00	0.17%	0	\$0.00	NA								
DENMARK STATE BANK	5	\$480,086.44	0.44%	0	\$0.00	NA								
DIME BANK	2	\$194,564.47	0.18%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	7	\$712,250.00	0.65%	0	\$0.00	NA								
DUNDEE BANK	2	\$184,000.00	0.17%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	5	\$472,172.32	0.43%	0	\$0.00	NA								
EARTHMOVER CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	4	\$405,000.00	0.37%	0	\$0.00	NA								
ELKHORN VALLEY BANK & TRUST	1	\$89,173.92	0.08%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$90,000.00	0.08%	0	\$0.00	NA								
EMM LOANS LLC	1	\$87,000.00	0.08%	0	\$0.00	NA								
ENDEAVOR CAPITAL LLC	2	\$204,259.15	0.19%	0	\$0.00	NA								
ENVISION BANK	1	\$97,000.00	0.09%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$109,000.00	0.1%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA								
EQUITY RESOURCES, INC	2	\$204,400.00	0.19%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$478,720.00	0.44%	0	\$0.00	NA								
EXCHANGE BANK OF MISSOURI	1	\$105,700.00	0.1%	0	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$109,481.69	0.1%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$397,200.00	0.36%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,072,500.00	0.98%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$98,000.00	0.09%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK OF ST. CLA	2	\$196,000.00	0.18%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$97,000.00	0.09%	0	\$0.00	NA								
FARMERS STATE BANK OF HARTLAND	1	\$91,000.00	0.08%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA								
FEDERAL HOME LOAN BANK	1	\$108,800.00	0.1%	0	\$0.00	NA								
FIDELITY BANK & TRUST	2	\$202,451.00	0.18%	0	\$0.00	NA								
FIDELITY BANK, N.A	7	\$660,670.00	0.6%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	2	\$199,182.02	0.18%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	9	\$917,158.43	0.84%	0	\$0.00	NA								
FIREFIGHTERS COMMUNITY CREDIT UNION	1	\$107,808.39	0.1%	0	\$0.00	NA								
FIRST AMERICAN BANK	7	\$707,200.21	0.65%	0	\$0.00	NA								
FIRST BANK	1	\$99,000.00	0.09%	0	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$204,766.25	0.19%	0	\$0.00	NA								
FIRST BANK D/B/A BELAY BANK	2	\$203,653.39	0.19%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$280,400.00	0.26%	0	\$0.00	NA								
FIRST COMMONWEALTH BANK	1	\$90,781.89	0.08%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$203,567.31	0.19%	0	\$0.00	NA								
FIRST EQUITY HOME LOAN, INC	1	\$106,514.28	0.1%	0	\$0.00	NA								
FIRST FARMERS STATE BANK	1	\$107,000.00	0.1%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,244.82	0.09%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,992.67	0.1%	0	\$0.00	NA								
FIRST FINANCIAL BANK	4	\$389,006.00	0.36%	0	\$0.00	NA								
FIRST FLIGHT FCU	1	\$105,500.00	0.1%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL LLC	1	\$98,000.00	0.09%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$102,229.17	0.09%	0	\$0.00	NA								

























































PROFED FEDERAL CREDIT UNION/ESCROW	11	\$722,201.63	0.63%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$51,900.00	0.05%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$337,953.18	0.29%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	4	\$253,596.62	0.22%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$81,510.00	0.07%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$135,850.00	0.12%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,058.61	0.05%	0	\$0.00	NA	0												
RELIANT FEDERAL CREDIT UNION	1	\$79,251.16	0.07%	0	\$0.00	NA	0												
RENASANT BANK	4	\$309,972.77	0.27%	0	\$0.00	NA	0												
RENEW LENDING, INC	1	\$74,656.16	0.06%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$150,000.00	0.13%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO. CORP	1	\$75,651.57	0.07%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$67,688.25	0.06%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$72,500.00	0.06%	0	\$0.00	NA	0												
RIPCO CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0												
RIVER BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	2	\$133,600.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$147,136.85	0.13%	0	\$0.00	NA	0												
ROME WAY MORTGAGE LLC	1	\$66,972.21	0.06%	0	\$0.00	NA	0												
ROYAL BANK	1	\$61,710.10	0.05%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	9	\$621,812.08	0.54%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	23	\$1,517,492.50	1.32%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	31	\$2,301,740.46	2%	0	\$0.00	NA	0												
S&T BANK	3	\$161,574.19	0.14%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	4	\$252,200.00	0.22%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$63,912.44	0.06%	0	\$0.00	NA	0												
SAVANNA-THOMSON STATE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	2	\$158,888.04	0.14%	0	\$0.00	NA	0												
SECURITY BANK	3	\$177,493.43	0.15%	0	\$0.00	NA	0												
SECURITY FIRST BANK	2	\$111,359.24	0.1%	0	\$0.00	NA	0												
SECURITY STATE BANK	2	\$128,510.61	0.11%	0	\$0.00	NA	0												
SECURITY STATE BANK OF HIBBING	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$320,372.31	0.28%	0	\$0.00	NA	0												
SERVION, INC	2	\$135,009.34	0.12%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	8	\$534,780.03	0.46%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,290.24	0.07%	0	\$0.00	NA	0												
SFMC, LP	2	\$143,454.84	0.12%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,773.17	0.07%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK	1	\$65,550.00	0.06%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
SHIPBUILDERS CREDIT UNION	1	\$81,254.72	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,636.85	0.07%	0	\$0.00	NA	0												
SIMMONS BANK	2	\$152,452.00	0.13%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	6	\$329,800.00	0.29%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	5	\$316,450.41	0.27%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$28,000.00	0.02%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$204,847.74	0.18%	0	\$0.00	NA	0												
SOUTHERN BANK	3	\$214,860.00	0.19%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	1	\$49,773.04	0.04%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$65,682.85	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$149,315.70	0.13%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	4	\$281,396.81	0.24%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$74,659.54	0.06%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$142,343.43	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$79,600.00	0.07%	0	\$0.00	NA	0												

STARK FEDERAL CREDIT UNION	1	\$42,804.80	0.04%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$179,453.30	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$66,768.48	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$84,614.15	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$84,108.01	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$66,490.71	0.06%	0	\$0.00	NA	0												
STATE SAVINGS BANK	3	\$150,535.56	0.13%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	4	\$319,309.50	0.28%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$55,544.18	0.05%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$199,149.28	0.17%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$71,200.00	0.06%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	2	\$111,719.45	0.1%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	4	\$234,200.90	0.2%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$84,606.45	0.07%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$66,800.00	0.06%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$55,740.71	0.05%	0	\$0.00	NA	0												
SUN EAST FEDERAL CREDIT UNION	1	\$62,633.35	0.05%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$113,087.31	0.1%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	3	\$196,397.42	0.17%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	6	\$406,495.29	0.35%	0	\$0.00	NA	0												
SUTTON BANK	2	\$151,532.60	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$517,786.06	0.45%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$69,675.90	0.06%	0	\$0.00	NA	0												
TAHQAMENON AREA CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
TC FEDERAL BANK	1	\$70,400.00	0.06%	0	\$0.00	NA	0												
TCF NATIONAL BANK	8	\$538,633.12	0.47%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$60,923.56	0.05%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$82,619.48	0.07%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	9	\$547,580.46	0.48%	0	\$0.00	NA	0												
TEXAS BANK	1	\$41,955.03	0.04%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,876.85	0.04%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF METROPOLIS	1	\$39,470.00	0.03%	0	\$0.00	NA	0												
THE DART BANK	1	\$68,100.90	0.06%	0	\$0.00	NA	0												
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$74,652.75	0.06%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	3	\$178,144.38	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	2	\$113,174.19	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,649.32	0.06%	0	\$0.00	NA	0												
THE FNB COMMUNITY BANK	1	\$79,889.36	0.07%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	2	\$116,146.51	0.1%	0	\$0.00	NA	0												
THE LOCAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$82,118.02	0.07%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	3	\$232,826.86	0.2%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,500.00	0.06%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
THE NORTON FIRM INC	1	\$80,283.90	0.07%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAUT	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	5	\$354,294.10	0.31%	0	\$0.00	NA	0												
THE UNION BANK	1	\$59,680.09	0.05%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$201,854.56	0.18%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$188,572.66	0.16%	0	\$0.00	NA	0												
TIAA BANK	2	\$121,219.26	0.11%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$74,100.00	0.06%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	7	\$489,697.80	0.43%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	4	\$241,564.00	0.21%	0	\$0.00	NA	0												
TOTAL COMMUNITY CREDIT UNION	1	\$81,200.00	0.07%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$79,193.63	0.07%	0	\$0.00	NA	0												













































































RIVER BANK	1	\$208,000.00	0.08%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	3	\$621,248.85	0.25%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$427,200.00	0.17%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	8	\$1,676,865.00	0.67%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	1	\$207,100.00	0.08%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$205,920.00	0.08%	0	\$0.00	NA								
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$200,849.69	0.08%	0	\$0.00	NA								
SCOTT CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA								
SECURITY FIRST BANK	1	\$206,100.00	0.08%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	4	\$838,765.33	0.33%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$431,600.00	0.17%	0	\$0.00	NA								
SHAMROCK HOME LOANS, INC	1	\$223,500.00	0.09%	0	\$0.00	NA								
SHAREPOINT CREDIT UNION	1	\$206,329.86	0.08%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,061,113.00	0.42%	0	\$0.00	NA								
SOFI LENDING CORP	3	\$656,358.00	0.26%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$661,439.68	0.26%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$212,127.46	0.08%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	1	\$210,400.00	0.08%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$411,000.00	0.16%	0	\$0.00	NA								
STEARNS LENDING, LLC	7	\$1,506,090.34	0.6%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$439,535.00	0.17%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	3	\$644,805.00	0.26%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	1	\$208,000.00	0.08%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA								
STRONG HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA								
SUMMIT FUNDING, INC	4	\$860,918.25	0.34%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$440,607.16	0.18%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	8	\$1,726,700.00	0.69%	0	\$0.00	NA								
SYNERGY ONE LENDING INC A CORPORATION	2	\$407,584.24	0.16%	0	\$0.00	NA								
TCF NATIONAL BANK	1	\$213,359.05	0.08%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$218,500.00	0.09%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	2	\$425,760.00	0.17%	0	\$0.00	NA								
THE DART BANK	1	\$220,113.44	0.09%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$212,560.00	0.08%	0	\$0.00	NA								
THE MORTGAGE WAREHOUSE, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,475.00	0.08%	0	\$0.00	NA								
TOGETHER CREDIT UNION	1	\$207,151.48	0.08%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	2	\$437,918.94	0.17%	0	\$0.00	NA								
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$213,750.00	0.09%	0	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA								
UIF CORPORATION	2	\$415,800.00	0.17%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$439,000.00	0.17%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$211,410.00	0.08%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	2	\$441,200.00	0.18%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	1	\$205,000.00	0.08%	0	\$0.00	NA								
V.I.P. MORTGAGE, INC	4	\$828,650.00	0.33%	0	\$0.00	NA								
VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	2	\$406,000.00	0.16%	0	\$0.00	NA								
VAN DYK MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA								
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$854,875.87	0.34%	0	\$0.00	NA								
VERITAS FUNDING, LLC	1	\$213,500.00	0.08%	0	\$0.00	NA								
VICTORIAN FINANCE LLC	1	\$223,650.00	0.09%	0	\$0.00	NA								
VICTORY MORTGAGE, LLC	1	\$221,638.88	0.09%	0	\$0.00	NA								
VIRGINIA CREDIT UNION, INC	2	\$423,000.00	0.17%	0	\$0.00	NA								



















MUFG UNION BANK, N.A	2	\$202,200.25	0.98%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	2	\$208,618.93	1.01%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$88,337.96	0.43%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$107,424.92	0.52%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	0.46%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$97,020.47	0.47%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.53%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$176,619.99	0.85%	0	\$0.00	NA	0												
NORTH SHORE BANK OF COMMERCE	1	\$98,263.56	0.48%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$96,991.14	0.47%	0	\$0.00	NA	0												
NORTHSTAR CREDIT UNION	1	\$87,000.00	0.42%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$86,365.21	0.42%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$109,192.20	0.53%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$105,000.00	0.51%	0	\$0.00	NA	0												
PEACH STATE FEDERAL CREDIT UNION	1	\$94,500.00	0.46%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$274,539.37	1.33%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$99,256.13	0.48%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$102,666.95	0.5%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$82,505.16	0.4%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	2	\$201,270.08	0.97%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,293.31	0.46%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$104,328.18	0.5%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$183,594.29	0.89%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$95,319.72	0.46%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$95,000.00	0.46%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$93,800.00	0.45%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$191,573.93	0.93%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$109,300.00	0.53%	0	\$0.00	NA	0												
S&T BANK	1	\$107,703.21	0.52%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$208,000.00	1.01%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.53%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$89,274.06	0.43%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$88,346.41	0.43%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$106,109.89	0.51%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$99,655.01	0.48%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$100,000.00	0.48%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$87,000.00	0.42%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,100.00	0.48%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$106,814.90	0.52%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$100,258.29	0.49%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$287,803.80	1.39%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.47%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$208,452.61	1.01%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$286,938.11	1.39%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$100,800.00	0.49%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.48%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$101,404.67	0.49%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,276.51	1%	0	\$0.00	NA	0												
TOTAL COMMUNITY CREDIT UNION	1	\$107,196.62	0.52%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$107,222.11	0.52%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$86,256.56	0.42%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,287.66	0.47%	0	\$0.00	NA	0												
UMB BANK, N.A., A BANKING CORPORATION	1	\$107,509.80	0.52%	0	\$0.00	NA	0												
UMB BANK, NATIONAL ASSOCIATION	1	\$101,052.41	0.49%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$99,000.00	0.48%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$194,556.19	0.94%	0	\$0.00	NA	0												
UNIVERSITY OF KENTUCKY FCU	1	\$98,539.01	0.48%	0	\$0.00	NA	0												
USA DIRECT FUNDING, NMLS: 3240	1	\$102,243.60	0.49%	0	\$0.00	NA	0												
UW CREDIT UNION	1	\$94,446.74	0.46%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$108,120.00	0.52%	0	\$0.00	NA	0												















AMERICAN PACIFIC MTG CORP	2	\$164,500.00	0.92%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$65,509.04	0.37%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	3	\$216,870.46	1.22%	0	\$0.00	NA	0												
ARVEST BANK	1	\$78,423.58	0.44%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,948.89	0.32%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$62,239.55	0.35%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$140,750.00	0.79%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$78,700.00	0.44%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	2	\$130,633.58	0.73%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$59,562.21	0.33%	0	\$0.00	NA	0												
BANK FIRST, N.A	5	\$356,000.00	1.99%	0	\$0.00	NA	0												
BELL BANK	1	\$82,592.94	0.46%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$76,136.74	0.43%	0	\$0.00	NA	0												
BLUE FEDERAL CREDIT UNION	1	\$49,354.17	0.28%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	2	\$93,312.11	0.52%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,673.33	0.32%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$46,000.00	0.26%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$75,000.00	0.42%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$76,000.00	0.43%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$67,277.88	0.38%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$77,894.31	0.44%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$74,445.67	0.42%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	2	\$113,960.63	0.64%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$73,000.00	0.41%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$40,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF ALBION	1	\$84,061.47	0.47%	0	\$0.00	NA	0												
CITIZENS UNION BANK OF SHELBYVILLE	1	\$81,401.69	0.46%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$78,222.55	0.44%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$54,000.00	0.3%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$55,132.77	0.31%	0	\$0.00	NA	0												
CME FEDERAL CREDIT UNION	1	\$62,255.42	0.35%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$155,500.00	0.87%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$80,595.97	0.45%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.34%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$199,412.51	1.12%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$57,874.62	0.32%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	3	\$184,800.50	1.04%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$81,100.00	0.45%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$51,437.42	0.29%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	3	\$227,662.40	1.28%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$78,416.10	0.44%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$64,516.48	0.36%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$54,180.97	0.3%	0	\$0.00	NA	0												
ELGA CREDIT UNION	2	\$144,545.44	0.81%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$79,500.00	0.45%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$216,818.13	1.21%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$204,787.17	1.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$71,464.41	0.4%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$67,497.40	0.38%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$52,700.00	0.3%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$84,000.00	0.47%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$68,500.00	0.38%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$81,334.46	0.46%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$43,000.00	0.24%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$83,000.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	2	\$113,502.82	0.64%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$289,306.28	1.62%	0	\$0.00	NA	0												





































































































ONPOINT COMMUNITY CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$789,500.00	0.31%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,178,000.00	0.47%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$414,000.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$307,515.27	0.12%	0	\$0.00	NA	0												
PATRIOT MORTGAGE LLC	1	\$314,674.76	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$498,000.00	0.29%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$1,163,000.00	0.46%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	3	\$1,038,693.36	0.41%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$1,070,050.00	0.43%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	4	\$1,203,605.00	0.48%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$1,857,540.20	0.74%	0	\$0.00	NA	0												
PREMIER LENDING, INC	2	\$877,077.29	0.35%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
PRINCETON FEDERAL CREDIT UNION	1	\$290,800.00	0.12%	0	\$0.00	NA	0												
PROCURA MORTGAGE COMPANY	1	\$308,502.98	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	27	\$9,280,714.33	3.79%	0	\$0.00	NA	0												
PROVIDENT STATE BANK, INC	1	\$303,500.00	0.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	7	\$2,927,859.97	1.17%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$836,800.00	0.33%	0	\$0.00	NA	0												
RENASANT BANK	3	\$1,170,650.00	0.47%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$466,132.00	0.19%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	10	\$4,203,935.17	1.68%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$440,000.00	0.18%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,925,990.00	1.17%	0	\$0.00	NA	0												
SANTANDER BANK, NA	12	\$4,313,078.23	1.72%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,115,817.16	0.44%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$477,247.74	0.19%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$249,000.00	0.19%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$806,000.00	0.32%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$408,505.00	0.16%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$759,400.00	0.39%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$485,000.00	0.19%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATE	1	\$279,568.89	0.11%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$251,588.00	0.19%	0	\$0.00	NA	0												
ST MARY'S BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$251,920.00	0.19%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$1,568,000.00	0.63%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	2	\$647,485.95	0.26%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$567,390.00	0.23%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$858,250.00	0.34%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	6	\$2,545,979.73	1.02%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$1,327,646.00	0.53%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$470,100.00	0.19%	0	\$0.00	NA	0												
TEAM MORTGAGE COMPANY LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$246,000.00	0.19%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	3	\$1,085,616.35	0.43%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$952,400.00	0.38%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$441,750.00	0.18%	0	\$0.00	NA	0												
THINK ONE MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$463,950.00	0.18%	0	\$0.00	NA	0												
TRANSCEND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0												



































COLUMBIA CREDIT UNION	1	\$168,400.00	0.17%	0	\$0.00	NA								
COMMERCE BANK	2	\$335,000.00	0.33%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE	1	\$168,743.52	0.17%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	3	\$485,475.00	0.49%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$334,161.00	0.33%	0	\$0.00	NA								
CREDIT UNION OF GEORGIA	1	\$164,000.00	0.16%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$154,000.00	0.15%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	10	\$1,688,400.00	1.69%	0	\$0.00	NA								
CUSO HOME LENDING	2	\$315,500.00	0.32%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$168,200.00	0.17%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	3	\$476,296.18	0.48%	0	\$0.00	NA								
DENMARK STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA								
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$159,259.20	0.16%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	3	\$492,630.63	0.49%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,672.00	0.16%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$498,000.00	0.5%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	4	\$629,550.00	0.63%	0	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	2	\$317,551.93	0.32%	0	\$0.00	NA								
EMM LOANS LLC	2	\$324,400.00	0.32%	0	\$0.00	NA								
ENVISION BANK	3	\$491,000.00	0.49%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$171,000.00	0.17%	0	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$163,000.00	0.16%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	2	\$340,000.00	0.34%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$474,920.00	0.47%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$476,500.00	0.48%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,500.00	0.16%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$151,500.00	0.15%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA								
FIDELITY BANK	1	\$170,150.00	0.17%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	6	\$950,601.00	0.95%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$162,750.00	0.16%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,900.00	0.17%	0	\$0.00	NA								
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$167,500.00	0.17%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$516,400.00	0.52%	0	\$0.00	NA								
FIRST COMMERCIAL BANK	1	\$161,264.62	0.16%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$164,500.00	0.16%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	5	\$826,085.90	0.83%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$331,483.19	0.33%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$166,410.00	0.17%	0	\$0.00	NA								
FIRST STANDARD FINANCIAL CORP	2	\$317,537.52	0.32%	0	\$0.00	NA								
FIRST STATE BANK	1	\$162,000.00	0.16%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	3	\$484,000.00	0.48%	0	\$0.00	NA								
FIRST STATE BANK SOUTHWEST	1	\$151,000.00	0.15%	0	\$0.00	NA								
FIVE POINTS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA								
FRANKLIN LOAN CENTER	1	\$155,000.00	0.15%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	\$1,154,470.00	1.15%	0	\$0.00	NA								
GECU	1	\$155,369.08	0.16%	0	\$0.00	NA								
GOOGAIN INC	1	\$175,000.00	0.17%	0	\$0.00	NA								
GREAT PLAINS NATIONAL BANK	1	\$150,600.00	0.15%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$150,500.00	0.15%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$170,860.98	0.17%	0	\$0.00	NA								
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	4	\$680,450.00	0.68%	0	\$0.00	NA								





ROUNDBANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$786,650.00	0.79%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	7	\$1,113,360.00	1.11%	0	\$0.00	NA	0												
S&T BANK	2	\$329,500.00	0.33%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$165,200.00	0.17%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$493,308.38	0.49%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE, LLC	1	\$169,650.00	0.17%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,500.00	0.16%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
SOFI LENDING CORP	9	\$1,434,977.00	1.43%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$477,500.00	0.48%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$324,500.00	0.32%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,500.00	0.16%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$156,017.06	0.16%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$160,500.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$164,700.00	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$155,700.00	0.16%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$326,000.00	0.33%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$318,000.00	0.32%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$312,929.91	0.31%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$484,763.37	0.48%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$168,500.00	0.17%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$328,500.00	0.33%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$348,900.00	0.35%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$329,300.00	0.33%	0	\$0.00	NA	0												
UIF CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$154,350.00	0.15%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$342,700.00	0.34%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,700.00	0.3%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$165,775.00	0.17%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	3	\$506,000.00	0.51%	0	\$0.00	NA	0												
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$150,100.00	0.15%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	5	\$794,100.00	0.79%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,700.00	0.16%	0	\$0.00	NA	0												
VANTAGE BANK	1	\$165,500.00	0.17%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	2	\$311,000.00	0.31%	0	\$0.00	NA	0												
WASHINGTON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
WATERMARK CAPITAL, INC	2	\$331,000.00	0.33%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$164,500.00	0.16%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	2	\$322,100.00	0.32%	0	\$0.00	NA	0												
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$158,876.01	0.16%	0	\$0.00	NA	0												
YOUR HOME FINANCIAL LLC	1	\$166,300.00	0.32%	0	\$0.00	NA	0												







NEST HOME LENDING, LLC	1	\$231,100.00	0.09%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	2	\$862,100.00	0.34%	0	\$0.00	NA								
NEW FED MORTGAGE CORP	2	\$903,000.00	0.36%	0	\$0.00	NA								
NEXERA HOLDING LLC DBA NEWFI LENDING	2	\$682,560.00	0.27%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	5	\$1,748,523.00	0.7%	0	\$0.00	NA								
NJ LENDERS CORP	2	\$900,750.00	0.36%	0	\$0.00	NA								
NORTHPOINTE BANK	3	\$993,500.00	0.4%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,520,554.00	0.61%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$802,800.00	0.32%	0	\$0.00	NA								
ONETRUST HOME LOANS	1	\$249,850.00	0.1%	0	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$510,400.00	0.2%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,405,886.64	1.36%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	4	\$1,581,750.00	0.63%	0	\$0.00	NA								
PEOPLES STATE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$252,900.00	0.1%	0	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$258,060.00	0.1%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	2	\$589,000.00	0.23%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$522,500.00	0.21%	0	\$0.00	NA								
PLATINUM M.G. HOLDINGS, LLC	1	\$497,372.00	0.2%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	2	\$800,492.20	0.32%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	2	\$560,000.00	0.22%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,888,347.00	0.75%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$601,650.00	0.24%	0	\$0.00	NA								
PRIME TIME MORTGAGE CORPORATION	1	\$351,200.00	0.14%	0	\$0.00	NA								
PULTE MORTGAGE LLC	5	\$1,897,979.00	0.76%	0	\$0.00	NA								
RACCOON VALLEY BANK	1	\$296,875.00	0.12%	0	\$0.00	NA								
RADIUS FINANCIAL GROUP INC	3	\$1,342,281.89	0.53%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$266,000.00	0.11%	0	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$422,726.00	0.17%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,396,355.00	0.56%	0	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC	2	\$611,000.00	0.24%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$346,132.12	0.14%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	6	\$1,996,860.00	0.8%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$294,500.00	0.12%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	1	\$226,200.00	0.09%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$510,000.00	0.2%	0	\$0.00	NA								
SAN MATEO CREDIT UNION	2	\$842,000.00	0.34%	0	\$0.00	NA								
SECURITY FIRST BANK	1	\$272,000.00	0.11%	0	\$0.00	NA								
SECURITY STATE BANK	1	\$281,900.00	0.11%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$667,000.00	0.27%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,116,350.00	0.84%	0	\$0.00	NA								
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$281,200.00	0.11%	0	\$0.00	NA								
SILVERCREEK FINANCE CORP	1	\$507,146.77	0.2%	0	\$0.00	NA								
SOFI LENDING CORP	2	\$844,000.00	0.34%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	5	\$1,654,698.75	0.66%	0	\$0.00	NA								
SRE MORTGAGE ALLIANCE INC	1	\$238,700.00	0.1%	0	\$0.00	NA								
ST. FIN CORP	1	\$273,600.00	0.11%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$290,000.00	0.12%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$452,000.00	0.18%	0	\$0.00	NA								
STEARNS LENDING, LLC	3	\$1,311,400.00	0.52%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$351,900.00	0.14%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	2	\$819,000.00	0.33%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	2	\$682,500.00	0.27%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$367,576.47	0.15%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	4	\$1,278,643.00	0.51%	0	\$0.00	NA								































CHICKASAW COMMUNITY BANK	1	\$127,000.00	0.13%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$422,625.00	0.42%	0	\$0.00	NA								
CITIZENS FIRST BANK	2	\$276,000.00	0.28%	0	\$0.00	NA								
CITY BANK MORTGAGE	3	\$400,225.00	0.4%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$552,948.04	0.55%	0	\$0.00	NA								
COLLINSVILLE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$125,901.54	0.13%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$126,000.00	0.13%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$129,330.32	0.13%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$134,200.00	0.13%	0	\$0.00	NA								
COOSA VALLEY MORTGAGE, INC	1	\$147,500.00	0.15%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC	1	\$148,000.00	0.15%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	4	\$542,500.00	0.54%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	2	\$286,500.00	0.29%	0	\$0.00	NA								
CREDIT UNION 1	1	\$140,000.00	0.14%	0	\$0.00	NA								
CREDIT UNION ONE	1	\$144,000.00	0.14%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$144,400.00	0.14%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	14	\$1,890,373.00	1.89%	0	\$0.00	NA								
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$418,473.41	0.42%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA								
DEL NORTE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	2	\$266,400.00	0.27%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	1	\$139,784.45	0.14%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,200.00	0.13%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$137,000.00	0.14%	0	\$0.00	NA								
DRUMMOND COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$141,300.00	0.14%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	3	\$422,198.84	0.42%	0	\$0.00	NA								
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$136,489.53	0.14%	0	\$0.00	NA								
EMM LOANS LLC	2	\$284,000.00	0.28%	0	\$0.00	NA								
ENVISION BANK	1	\$130,200.00	0.13%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$138,750.00	0.14%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$840,500.00	0.84%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$693,234.79	0.69%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,000.00	0.13%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,415,705.45	1.41%	0	\$0.00	NA								
FAMILY FINANCE MORTGAGE LLC	2	\$285,271.02	0.28%	0	\$0.00	NA								
FAMILY FIRST FUNDING LLC	1	\$150,000.00	0.15%	0	\$0.00	NA								
FARMERS BANK & TRUST COMPANY	1	\$135,774.00	0.14%	0	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$125,600.00	0.13%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$141,981.02	0.14%	0	\$0.00	NA								
FEDEX EMPLOYEES CREDIT ASSOCIATION FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA								
FIDELITY BANK	1	\$137,500.00	0.14%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	4	\$578,250.00	0.58%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA								
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$138,399.61	0.14%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$149,000.00	0.15%	0	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$130,789.29	0.13%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$133,888.95	0.13%	0	\$0.00	NA								
FIRST HORIZON BANK	2	\$274,000.00	0.27%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$128,568.02	0.13%	0	\$0.00	NA								
FIRST SAVINGS BANK	8	\$1,118,400.00	1.12%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST	2	\$274,800.00	0.27%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA								









































































































































COMMERCE HOME MORTGAGE, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$210,400.00	0.2%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$207,000.00	0.2%	0	\$0.00	NA								
COPPER STATE CREDIT UNION	2	\$424,400.00	0.41%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$223,000.00	0.22%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$220,000.00	0.21%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$418,250.00	0.4%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	5	\$1,061,949.28	1.03%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$213,750.00	0.21%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$224,792.00	0.22%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$425,600.00	0.41%	0	\$0.00	NA								
DIME BANK	1	\$203,000.00	0.2%	0	\$0.00	NA								
DIRECTORS MORTGAGE INC	1	\$206,500.00	0.2%	0	\$0.00	NA								
EARTHMOVER CREDIT UNION	1	\$215,600.00	0.21%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$413,800.00	0.4%	0	\$0.00	NA								
EMM LOANS LLC	2	\$425,000.00	0.41%	0	\$0.00	NA								
ENVISION BANK	2	\$428,000.00	0.41%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	4	\$855,000.00	0.83%	0	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$207,000.00	0.2%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$214,000.00	0.21%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,350.00	0.42%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,000.00	0.2%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$208,000.00	0.2%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$432,000.00	0.42%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$221,269.19	0.21%	0	\$0.00	NA								
FARMERS & MERCHANTS STATE BANK	1	\$204,800.00	0.2%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$218,000.00	0.21%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$207,000.00	0.2%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$210,076.88	0.2%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	6	\$1,246,105.00	1.21%	0	\$0.00	NA								
FIRST BANK	1	\$224,109.74	0.22%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$433,900.00	0.42%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$210,400.00	0.2%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$224,500.00	0.22%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$218,500.00	0.21%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$202,412.00	0.2%	0	\$0.00	NA								
FIRST NATIONAL BANK OF KEMP	1	\$204,155.00	0.2%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	5	\$1,056,594.94	1.02%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,000.00	0.21%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$221,000.00	0.21%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$210,000.00	0.2%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$219,200.00	0.21%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$211,720.00	0.2%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,067,800.00	1.03%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$410,100.00	0.4%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$628,750.00	0.61%	0	\$0.00	NA								
FULTON BANK, N.A	3	\$620,750.00	0.6%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$413,600.00	0.4%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$213,120.00	0.21%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$211,000.00	0.2%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$213,600.00	0.21%	0	\$0.00	NA								
GLACIER HILLS CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA								
GMFS, LLC	1	\$213,500.00	0.21%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$204,000.00	0.2%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$418,873.16	0.41%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA								
GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA								



NBKC BANK	1	\$204,500.00	0.2%	0	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$205,500.00	0.2%	0	\$0.00	NA								
NEWREZ LLC	5	\$1,074,923.00	1.04%	0	\$0.00	NA								
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$435,200.00	0.42%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	1	\$224,000.00	0.22%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$419,600.00	0.41%	0	\$0.00	NA								
NUMERICA CREDIT UNION	2	\$421,600.00	0.41%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$422,347.00	0.41%	0	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$208,550.00	0.2%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	2	\$417,000.00	0.4%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	3	\$626,400.00	0.61%	0	\$0.00	NA								
PILGRIM MORTGAGE LLC	1	\$218,500.00	0.21%	0	\$0.00	NA								
PIONEER BANK	1	\$224,000.00	0.22%	0	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$211,000.00	0.2%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$210,300.00	0.2%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	3	\$637,320.00	0.62%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$219,000.00	0.21%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$203,671.87	0.2%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,686.29	0.2%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	7	\$1,507,680.00	1.46%	0	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$206,368.00	0.2%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$217,000.00	0.21%	0	\$0.00	NA								
RELIANT BANK	1	\$219,674.48	0.21%	0	\$0.00	NA								
RENASANT BANK	2	\$423,066.08	0.41%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$422,500.00	0.41%	0	\$0.00	NA								
RIVER BANK AND TRUST	1	\$214,062.58	0.21%	0	\$0.00	NA								
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA								
ROCKLAND TRUST COMPANY	1	\$216,000.00	0.21%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$217,000.00	0.21%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	1	\$220,000.00	0.21%	0	\$0.00	NA								
S&T BANK	1	\$213,000.00	0.21%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,278,786.32	1.24%	0	\$0.00	NA								
SECURE FINANCIAL SERVICES, INC	1	\$207,100.00	0.2%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$203,500.00	0.2%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$847,160.27	0.82%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,067,750.00	1.03%	0	\$0.00	NA								
SERVICE 1ST FEDERAL CREDIT UNION	1	\$212,400.00	0.21%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$431,899.00	0.42%	0	\$0.00	NA								
SOUTHERN MORTGAGE UNLIMITED, INC	1	\$224,580.00	0.22%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.2%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$220,000.00	0.21%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$204,250.00	0.2%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$222,000.00	0.21%	0	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$436,476.00	0.42%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGA	1	\$214,400.00	0.21%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	3	\$656,800.00	0.64%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA								
TBA CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA								
TCF NATIONAL BANK	3	\$629,314.98	0.61%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$217,500.00	0.21%	0	\$0.00	NA								
THE BANK OF CARBONDALE	1	\$200,952.50	0.19%	0	\$0.00	NA								
THE BANK OF NEW GLARUS	1	\$202,000.00	0.2%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$217,500.00	0.21%	0	\$0.00	NA								
THE HOME LOAN EXPERT, LLC	1	\$206,400.00	0.2%	0	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.21%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$420,500.00	0.41%	0	\$0.00	NA								

































	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$260,829.79	0.26%	0	\$0.00	NA	0												
	Unavailable	1	\$329,650.00	0.36%	0	\$0.00	NA	0												
<b>Total</b>		<b>290</b>	<b>\$100,798,265.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140QGZ42	A&D MORTGAGE, LLC	4	\$1,529,150.00	1.3%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	2	\$487,750.00	0.41%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,430,200.00	1.22%	0	\$0.00	NA	0												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	0												
	ALKAN MORTGAGE CORPORATION	3	\$1,027,304.23	0.87%	0	\$0.00	NA	0												
	ALKAN MORTGAGE CORPORATION DBC CERTIFIED MTG PLANNERS	1	\$300,654.30	0.26%	0	\$0.00	NA	0												
	ALKAN MTG. CORP DBA CERTIFIED MORTG	2	\$823,100.00	0.7%	0	\$0.00	NA	0												
	ALLEGIAN LENDING, LLC	1	\$467,979.50	0.4%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC	1	\$209,500.00	0.18%	0	\$0.00	NA	0												
	AMCAP MORTGAGE, LTD	2	\$587,664.68	0.5%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC	1	\$373,682.97	0.32%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	1	\$258,000.00	0.22%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,655.00	0.18%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	1	\$204,250.00	0.17%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	3	\$867,650.00	0.74%	0	\$0.00	NA	0												
	AMERIS BANK	5	\$1,723,054.46	1.46%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	2	\$420,000.00	0.36%	0	\$0.00	NA	0												
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$352,500.00	0.3%	0	\$0.00	NA	0												
	ANGEL OAK HOME LOANS LLC	1	\$206,500.00	0.18%	0	\$0.00	NA	0												
	ARC HOME LOANS LLC	1	\$238,500.00	0.2%	0	\$0.00	NA	0												
	ARVEST BANK	1	\$424,500.00	0.36%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,500.00	0.23%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	2	\$744,648.03	0.63%	0	\$0.00	NA	0												
	BANK OF ENGLAND	3	\$664,250.00	0.56%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$219,653.77	0.19%	0	\$0.00	NA	0												
	BBVA USA	4	\$1,232,000.00	1.05%	0	\$0.00	NA	0												
	BEACH CMNTY MTG SERVICES, INC	1	\$476,000.00	0.4%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	2	\$664,376.43	0.56%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION	1	\$220,500.00	0.19%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$491,150.00	0.42%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$527,500.00	0.45%	0	\$0.00	NA	0												
	BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$530,800.00	0.45%	0	\$0.00	NA	0												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$246,846.58	0.21%	0	\$0.00	NA	0												
	CAPITAL CITY HOME LOANS, LLC	1	\$200,800.00	0.17%	0	\$0.00	NA	0												
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$271,500.00	0.23%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$208,200.00	0.18%	0	\$0.00	NA	0												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$285,749.58	0.24%	0	\$0.00	NA	0												
	CENTERSTATE BANK, N.A	3	\$836,141.32	0.71%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	2	\$645,600.00	0.55%	0	\$0.00	NA	0												
	CITIZENS BANK & TRUST	1	\$400,100.00	0.34%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	4	\$1,037,000.00	0.88%	0	\$0.00	NA	0												
	CITY NATIONAL BANK OF FLORIDA	1	\$248,000.00	0.21%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING, INC	1	\$212,000.00	0.18%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, LLC	19	\$5,359,430.00	4.55%	1	\$455,384.22	NA	1	\$455,384.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY, LLC	1	\$334,714.00	0.28%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$222,000.00	0.19%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.21%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE, LLC	8	\$2,615,019.47	2.22%	0	\$0.00	NA	0												
	EMBRACE HOME LOANS, INC	1	\$222,400.00	0.19%	0	\$0.00	NA	0												
	EMM LOANS LLC	3	\$940,850.00	0.8%	0	\$0.00	NA	0												
	ENVISION CREDIT UNION	1	\$329,000.00	0.28%	0	\$0.00	NA	0												
	EQUITY PRIME MORTGAGE LLC	2	\$436,600.00	0.37%	0	\$0.00	NA	0												
	EQUITY PRIME MORTGAGE, LLC	1	\$272,300.00	0.23%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,068,000.00	0.91%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$937,900.00	0.8%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,423,097.46	1.21%	0	\$0.00	NA	0												
	FAIRWINDS CREDIT UNION	1	\$287,500.00	0.24%	0	\$0.00	NA	0												























ARK MORTGAGE, INC	12	\$5,818,225.00	2.31%	0	\$0.00	NA												
ASSOCIATED MORTGAGE BANKERS, INC	3	\$1,024,847.87	0.41%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$495,000.00	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	54	\$18,727,059.22	7.44%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	3	\$1,285,280.00	0.51%	0	\$0.00	NA												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$896,800.00	0.36%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$5,392,550.00	2.14%	0	\$0.00	NA												
CLASSIC MORTGAGE, L.L.C	8	\$2,532,573.41	1.01%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$475,000.00	0.19%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	64	\$25,568,127.11	10.16%	0	\$0.00	NA												
CTBC BANK CORP., (USA)	1	\$330,000.00	0.13%	0	\$0.00	NA												
DIME COMMUNITY BANK	2	\$857,500.00	0.34%	0	\$0.00	NA												
EAST COAST CAPITAL CORP	8	\$3,598,830.76	1.43%	0	\$0.00	NA												
EAST WEST BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	8	\$3,076,800.00	1.22%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,157,000.00	0.46%	0	\$0.00	NA												
EMM LOANS LLC	2	\$1,165,000.00	0.46%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	13	\$5,541,072.50	2.2%	0	\$0.00	NA												
EQUITY NOW INC	1	\$306,000.00	0.12%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC	1	\$340,000.00	0.14%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$688,150.00	0.27%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,855,592.87	0.74%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC	1	\$450,000.00	0.18%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	9	\$3,635,800.00	1.44%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$212,100.00	0.08%	0	\$0.00	NA												
FIRST SAVINGS BANK	8	\$3,508,250.00	1.39%	0	\$0.00	NA												
GENESEE REGIONAL BANK	4	\$895,875.00	0.36%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	3	\$1,190,000.00	0.47%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,384,911.32	2.14%	0	\$0.00	NA												
GUIDANCE RESIDENTIAL, LLC	2	\$802,500.00	0.32%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	61	\$27,677,542.60	11%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$10,334,017.00	4.11%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$666,000.00	0.26%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM	1	\$378,000.00	0.15%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	16	\$4,568,221.12	1.81%	0	\$0.00	NA												
HSBC BANK USA NA	33	\$10,984,700.05	4.36%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	3	\$618,000.00	0.25%	0	\$0.00	NA												
HUNT MORTGAGE CORPORATION	4	\$1,034,497.80	0.41%	0	\$0.00	NA												
INLAND BANK AND TRUST	1	\$515,932.49	0.2%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	7	\$2,878,150.00	1.14%	0	\$0.00	NA												
INVESTORS BANK	2	\$675,500.00	0.27%	0	\$0.00	NA												
JET DIRECT FUNDING CORP	2	\$818,500.00	0.33%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	5	\$1,527,155.00	0.61%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$450,000.00	0.18%	0	\$0.00	NA												
LYNX MORTGAGE BANK LLC	2	\$879,158.52	0.35%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$634,600.00	0.25%	0	\$0.00	NA												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	7	\$3,513,942.66	1.4%	0	\$0.00	NA												
MID HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,228,495.00	0.49%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	16	\$5,404,022.00	2.15%	0	\$0.00	NA												
MLB RESIDENTIAL LENDING, LLC	1	\$407,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE INC	1	\$418,000.00	0.17%	0	\$0.00	NA												
MORTGAGE WORLD BANKERS, INC	1	\$271,113.64	0.11%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS, INC	31	\$14,293,474.00	5.68%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$713,500.00	0.28%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$684,000.00	0.27%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$457,000.00	0.18%	0	\$0.00	NA												
PALISADES FEDERAL CREDIT UNION	2	\$712,000.00	0.28%	0	\$0.00	NA												
PARAMOUNT BANK	1	\$294,000.00	0.12%	0	\$0.00	NA												





























































PLAINS COMMERCE BANK	7	\$1,149,765.00	0.46%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	4	\$646,670.90	0.26%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING	1	\$166,919.18	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$500,750.00	0.2%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$311,200.00	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$318,300.00	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	9	\$1,461,868.70	0.58%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING INC	1	\$173,096.02	0.07%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	4	\$624,900.00	0.25%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$516,900.00	0.21%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	17	\$2,797,415.03	1.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$340,800.00	0.14%	0	\$0.00	NA	0												
PUBLIC SERVICE MORTGAGE INC	1	\$170,706.06	0.07%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$507,024.00	0.2%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$164,716.85	0.07%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY , A MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$166,156.33	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$151,200.00	0.06%	0	\$0.00	NA	0												
RENASANT BANK	12	\$1,949,853.78	0.78%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,500.00	0.06%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES INC	1	\$158,093.07	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$329,910.00	0.13%	0	\$0.00	NA	0												
RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	7	\$1,130,228.47	0.45%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$315,600.00	0.13%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
ROSCOE STATE BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$500,500.00	0.2%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$487,329.00	0.19%	0	\$0.00	NA	0												
S&T BANK	2	\$328,000.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$338,000.00	0.13%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	3	\$471,590.47	0.19%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$161,721.52	0.06%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,708.27	0.07%	0	\$0.00	NA	0												
SECURITY STATE BANK AND TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$996,024.53	0.4%	0	\$0.00	NA	0												
SERVION, INC	1	\$151,638.70	0.06%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,919.18	0.07%	0	\$0.00	NA	0												
SFMC, LP	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,106,010.98	0.84%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$151,638.70	0.06%	0	\$0.00	NA	0												
SKYRIDGE LENDING LLC	2	\$327,110.74	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$510,100.00	0.2%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$332,704.84	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	6	\$989,880.49	0.39%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$173,500.00	0.07%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$170,929.82	0.07%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$329,000.00	0.13%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$158,812.81	0.06%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$338,018.08	0.13%	0	\$0.00	NA	0												
SROUT MORTGAGE, LLC	3	\$498,179.10	0.2%	0	\$0.00	NA	0												
ST. FIN CORP	1	\$155,475.28	0.06%	0	\$0.00	NA	0												











	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$859,500.00	0.85%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$403,750.00	0.4%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$369,740.00	0.37%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$917,700.00	0.91%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$356,700.00	0.35%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$343,900.00	0.34%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$270,000.00	0.27%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$510,400.00	0.51%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$589,071.00	0.59%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$420,000.00	0.42%	0	\$0.00	NA												
	SOUTHERN MORTGAGE GROUP, LLC	2	\$774,942.44	0.77%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	1	\$418,500.00	0.42%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$879,500.00	0.87%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,357,841.32	1.35%	0	\$0.00	NA												
	SURE FUND MORTGAGE INC	1	\$270,000.00	0.27%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$1,010,957.00	1%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$699,800.00	0.7%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$475,034.00	0.47%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	1	\$458,074.87	0.46%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$496,646.00	0.49%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$307,700.00	0.31%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,200.00	0.36%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,020,238.00	1.01%	0	\$0.00	NA												
	VALOR BANK	1	\$323,000.00	0.32%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	7	\$2,969,721.00	2.95%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$372,500.00	0.37%	0	\$0.00	NA												
	WINTEX GROUP LLC	10	\$4,300,395.47	4.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,500.00	0.5%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$351,000.00	0.35%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$100,640,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QGZJ9	1ST UNITED BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$112,600.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$244,000.00	0.24%	0	\$0.00	NA												
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$112,180.00	0.11%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$114,990.00	0.11%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$114,800.00	0.11%	0	\$0.00	NA												
	ALL SQUARE MORTGAGE INC	1	\$117,350.00	0.12%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$243,386.62	0.24%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$118,319.00	0.12%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	4	\$465,347.00	0.46%	0	\$0.00	NA												
	ALPENA COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	4	\$468,400.00	0.46%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$225,700.00	0.22%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$229,100.00	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,750.00	0.47%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$114,540.13	0.11%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$118,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$242,626.38	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$242,600.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	5	\$587,616.98	0.58%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,400.00	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$112,788.93	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,148.81	0.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	65	\$7,667,392.00	7.61%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	2	\$227,400.00	0.23%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	3	\$358,700.00	0.36%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$118,750.00	0.12%	0	\$0.00	NA												



























AMERICA'S CHOICE HOME LOANS LP , A LIMITED PARTNERSHIP	1	\$170,000.00	0.17%	\$0.00	NA								
AMERICAN BANK CENTER	2	\$325,375.00	0.32%	\$0.00	NA								
AMERICAN BANK OF OKLAHOMA	1	\$168,150.00	0.17%	\$0.00	NA								
AMERICAN BANK, N.A	1	\$175,000.00	0.17%	\$0.00	NA								
AMERICAN FINANCING CORPORATION	9	\$1,468,956.00	1.46%	\$0.00	NA								
AMERICAN NATIONAL BANK	1	\$160,110.00	0.16%	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	1	\$161,405.00	0.16%	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$320,000.00	0.32%	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.17%	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	38	\$6,246,371.62	6.19%	\$0.00	NA								
ARIZONA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,640.00	0.15%	\$0.00	NA								
ARK MORTGAGE, INC	1	\$169,700.00	0.17%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,171.00	0.15%	\$0.00	NA								
ARKANSAS FEDERAL CREDIT UNION	3	\$487,400.00	0.48%	\$0.00	NA								
ARVEST BANK	5	\$798,400.00	0.79%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$665,175.00	0.66%	\$0.00	NA								
AUBURNBANK	1	\$155,000.00	0.15%	\$0.00	NA								
BANCFIRST	1	\$161,438.00	0.16%	\$0.00	NA								
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00	0.15%	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$150,335.00	0.15%	\$0.00	NA								
BARTON CREEK LENDING GROUP, LLC	1	\$157,200.00	0.16%	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	1	\$168,900.00	0.17%	\$0.00	NA								
BAY EQUITY LLC	1	\$159,000.00	0.16%	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.15%	\$0.00	NA								
BBVA USA	2	\$323,050.00	0.32%	\$0.00	NA								
BEELINE LOANS, INC	1	\$171,580.00	0.17%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	5	\$775,731.00	0.77%	\$0.00	NA								
BLC COMMUNITY BANK	1	\$165,537.70	0.16%	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$337,500.00	0.33%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.32%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$823,720.00	0.82%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$328,473.44	0.33%	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$169,000.00	0.17%	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$326,463.30	0.32%	\$0.00	NA								
CANOPY MORTGAGE, LLC	6	\$974,100.00	0.97%	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$788,525.37	0.78%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,962.00	0.16%	\$0.00	NA								
CARROLLTON BANK	4	\$639,963.58	0.63%	\$0.00	NA								
CASON HOME LOANS	1	\$172,000.00	0.17%	\$0.00	NA								
CATLIN BANK	1	\$171,000.00	0.17%	\$0.00	NA								
CENTERSTATE BANK, N.A	2	\$331,000.00	0.33%	\$0.00	NA								
CENTRAL BANK	1	\$168,625.00	0.17%	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,750.00	0.16%	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	2	\$318,200.00	0.32%	\$0.00	NA								
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$153,000.00	0.15%	\$0.00	NA								
CENTURY NEXT BANK	1	\$173,000.00	0.17%	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$165,545.00	0.16%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$162,500.00	0.16%	\$0.00	NA								
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$155,000.00	0.15%	\$0.00	NA								
CITIZENS FIRST BANK	2	\$340,000.00	0.34%	\$0.00	NA								
CITY BANK	1	\$155,000.00	0.15%	\$0.00	NA								
CITY BANK AND TRUST, CO	1	\$166,400.00	0.17%	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$160,000.00	0.16%	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$152,000.00	0.15%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$668,809.20	0.66%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,400.00	0.16%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,500.00	0.17%	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$154,000.00	0.15%	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$160,000.00	0.16%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$174,265.00	0.17%	\$0.00	NA								





























FIGURE LENDING LLC	2	\$390,799.00	0.16%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	9	\$1,668,023.00	0.66%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$194,111.68	0.08%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$184,000.00	0.07%	0	\$0.00	NA								
FIRST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$180,405.00	0.07%	0	\$0.00	NA								
FIRST BANK & TRUST (BROOKINGS)	1	\$200,000.00	0.08%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$1,311,407.63	0.52%	0	\$0.00	NA								
FIRST CENTRAL STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,125.00	0.07%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA								
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$180,500.00	0.07%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE INC	1	\$186,657.97	0.07%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$368,691.00	0.15%	0	\$0.00	NA								
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$178,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$181,000.00	0.07%	0	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$398,750.00	0.16%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATIO	1	\$191,000.00	0.08%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$193,000.00	0.08%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$197,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK IN TREMONT	1	\$186,341.80	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	17	\$3,204,997.63	1.28%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE	1	\$179,800.00	0.07%	0	\$0.00	NA								
FIRST RELIANCE BANK	2	\$386,400.00	0.15%	0	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK, NA	1	\$197,000.00	0.08%	0	\$0.00	NA								
FIRST SAVINGS BANK	12	\$2,249,950.00	0.9%	0	\$0.00	NA								
FIRST SERVICE BANK	1	\$199,349.91	0.08%	0	\$0.00	NA								
FIRST SOUTHERN STATE BANK	2	\$379,500.00	0.15%	0	\$0.00	NA								
FIRST STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	3	\$567,200.00	0.23%	0	\$0.00	NA								
FIRST WESTERN MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,447.00	0.08%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$177,000.00	0.07%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$188,665.00	0.08%	0	\$0.00	NA								
FIRSTTRUST SAVINGS BANK	1	\$198,750.00	0.08%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$185,000.00	0.07%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$761,100.00	0.3%	0	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A	1	\$186,522.52	0.07%	0	\$0.00	NA								
FM HOME LOANS, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA								
FOUNTAIN CITY FUNDING INC	1	\$182,400.00	0.07%	0	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$570,647.00	0.23%	0	\$0.00	NA								
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$183,371.04	0.07%	0	\$0.00	NA								
GENNEXT FUNDING, LLC	1	\$178,366.00	0.07%	0	\$0.00	NA								
GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP	1	\$184,600.00	0.07%	0	\$0.00	NA								
GMFS LLC	1	\$196,987.00	0.08%	0	\$0.00	NA								
GMFS, LLC	2	\$377,700.00	0.15%	0	\$0.00	NA								
GOLD STAR FINANCIAL	1	\$195,500.00	0.08%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	8	\$1,492,782.00	0.59%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$1,133,975.00	0.45%	0	\$0.00	NA								
GREAT WESTERN BANK	4	\$754,460.00	0.3%	0	\$0.00	NA								
GREENSTATE CREDIT UNION	5	\$922,649.11	0.37%	0	\$0.00	NA								











































































	RANLIFE, INC	1	\$310,649.00	0.15%	\$0.00	NA								
	RATE PLUS, INC., A CORPORATION	1	\$226,618.74	0.11%	\$0.00	NA								
	RENASANT BANK	1	\$409,000.00	0.2%	\$0.00	NA								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	7	\$2,616,044.27	1.3%	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	4	\$1,316,800.00	0.66%	\$0.00	NA								
	S&S FINANCIAL	1	\$401,500.00	0.2%	\$0.00	NA								
	SANDY SPRING BANK	1	\$318,750.00	0.16%	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.12%	\$0.00	NA								
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$312,000.00	0.16%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$916,500.00	0.46%	\$0.00	NA								
	SI MORTGAGE COMPANY	1	\$229,854.89	0.11%	\$0.00	NA								
	SNAPFI, INC	2	\$894,716.00	0.45%	\$0.00	NA								
	SPECIALIZED LOAN SERVICING LLC	1	\$290,500.00	0.14%	\$0.00	NA								
	SPROUT MORTGAGE, LLC	6	\$1,650,722.68	0.82%	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	\$0.00	NA								
	SUBURBAN MORTGAGE, INC	1	\$254,250.00	0.13%	\$0.00	NA								
	SUN AMERICAN MORTGAGE COMPANY	1	\$319,600.00	0.16%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	2	\$603,750.00	0.3%	\$0.00	NA								
	T. J. FINANCIAL, INC	6	\$2,240,000.00	1.12%	\$0.00	NA								
	TCF NATIONAL BANK	1	\$225,619.45	0.11%	\$0.00	NA								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$423,808.47	0.21%	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	5	\$1,539,300.00	0.77%	\$0.00	NA								
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,957.00	0.18%	\$0.00	NA								
	TJC MORTGAGE INC	1	\$375,000.00	0.19%	\$0.00	NA								
	TOGETHER CREDIT UNION	1	\$333,000.00	0.17%	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.19%	\$0.00	NA								
	TRUWEST CREDIT UNION	4	\$982,500.00	0.49%	\$0.00	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,250.00	0.11%	\$0.00	NA								
	V.I.P. MORTGAGE, INC	8	\$2,089,350.00	1.04%	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$201,800.00	0.1%	\$0.00	NA								
	WATERMARK CAPITAL, INC	9	\$3,140,500.00	1.56%	\$0.00	NA								
	WINTEX GROUP LLC	2	\$468,000.00	0.23%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,030,000.00	0.51%	\$0.00	NA								
	Unavailable	3	\$1,350,000.00	0.71%	\$0.00	NA								
<b>Total</b>		<b>569</b>	<b>\$200,863,381.35</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QGZX8	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$499,046.32	0.49%	\$0.00	NA								
	ABACUS FEDERAL SAVINGS BANK	7	\$2,679,101.49	2.62%	\$0.00	NA								
	AFMC MORTGAGE	2	\$725,439.29	0.71%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	1	\$380,000.00	0.37%	\$0.00	NA								
	ARC HOME LLC	1	\$699,300.00	0.68%	\$0.00	NA								
	ARK MORTGAGE, INC	3	\$755,590.00	0.74%	\$0.00	NA								
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$489,103.79	0.48%	\$0.00	NA								
	ATLANTIC HOME LOANS INC	2	\$705,000.00	0.69%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$363,583.66	0.36%	\$0.00	NA								
	BNC NATIONAL BANK	1	\$450,900.00	0.44%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,863,500.00	1.83%	\$0.00	NA								
	CENTRAL BANK	1	\$288,000.00	0.28%	\$0.00	NA								
	CF BANK	3	\$1,238,914.98	1.21%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	14	\$5,915,125.00	5.79%	\$0.00	NA								
	CTBC BANK CORP., (USA)	1	\$310,000.00	0.3%	\$0.00	NA								
	DEERWOOD BANK	1	\$472,000.00	0.46%	\$0.00	NA								
	DIME COMMUNITY BANK	1	\$305,000.00	0.3%	\$0.00	NA								
	EAST WEST BANK	1	\$447,000.00	0.44%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	2	\$974,000.00	0.95%	\$0.00	NA								
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,277,904.16	1.25%	\$0.00	NA								
	ENVOY MORTGAGE, LTD	3	\$1,818,304.00	1.78%	\$0.00	NA								
	EQUITY NOW INC	1	\$230,400.00	0.23%	\$0.00	NA								
	EVOLVE BANK & TRUST	2	\$1,016,650.00	1%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,403,584.98	1.37%	\$0.00	NA								
	FAMILY FIRST FUNDING LLC	1	\$409,500.00	0.4%	\$0.00	NA								

















































	THE MORTGAGE FIRM, INC	2	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	\$3,005,100.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$190,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$922,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$377,055.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	3	\$576,640.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$190,093.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$374,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	1	\$198,000.00	0.2%	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	\$195,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$581,467.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$374,790.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$182,410.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$380,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$185,270.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$180,000.00	0.18%	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	\$193,879.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>532</b>	<b>\$100,302,715.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QHAA3	CROSSCOUNTRY MORTGAGE, LLC	1	\$103,875.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC	1	\$103,384.86	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GB MORTGAGE, INC	1	\$86,895.47	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$311,800.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$86,695.71	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$192,750.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$88,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,100.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,058,501.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QHAB1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,750.00	11.72%	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	\$125,600.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$387,570.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$141,000.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$126,400.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY MORTGAGE LLC	1	\$114,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,013,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QHAC9	CITIZENS UNION BANK OF SHELBYVILLE	1	\$175,585.85	16.86%	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	\$157,061.79	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$175,171.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$176,038.23	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK	1	\$177,650.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$180,000.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,041,506.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QHAD7	C.U. FINANCIAL, INC	1	\$200,647.94	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	AMERICAN BANK OF THE NORTH	1	\$157,000.00	2.82%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	1	\$165,000.00	2.96%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$321,575.00	5.77%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,800.00	2.88%	0	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	3.14%	0	\$0.00	NA								
	CORTRUST MORTGAGE, INC	2	\$333,500.00	5.98%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,500.00	3.02%	0	\$0.00	NA								
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$153,300.00	2.75%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	2.84%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	1	\$167,000.00	2.99%	0	\$0.00	NA								
	FIRST BANK RICHMOND	1	\$171,000.00	3.07%	0	\$0.00	NA								
	FIRST METRO BANK	1	\$160,000.00	2.87%	0	\$0.00	NA								
	FIRST PEOPLES CFUCU	1	\$159,000.00	2.85%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY LLC	1	\$162,000.00	2.91%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$169,400.00	3.04%	0	\$0.00	NA								
	HOMETOWN BANK - ST PETER	1	\$164,800.00	2.96%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,500.00	2.82%	0	\$0.00	NA								
	LEADER BANK N.A	1	\$169,000.00	3.03%	0	\$0.00	NA								
	LONE STAR NATIONAL BANK	1	\$169,000.00	3.03%	0	\$0.00	NA								
	PARKSIDE LENDING, LLC	2	\$323,700.00	5.81%	0	\$0.00	NA								
	PATHWAYS FINANCIAL CREDIT UNION	1	\$160,000.00	2.87%	0	\$0.00	NA								
	PIONEER FEDERAL CREDIT UNION	1	\$169,000.00	3.03%	0	\$0.00	NA								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	3.03%	0	\$0.00	NA								
	ROCK CANYON BANK	1	\$155,500.00	2.79%	0	\$0.00	NA								
	THE STATE BANK OF FARIBAULT	1	\$155,000.00	2.78%	0	\$0.00	NA								
	WATERMARK CAPITAL, INC	1	\$162,000.00	2.9%	0	\$0.00	NA								
<b>Total</b>		<b>34</b>	<b>\$5,576,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3140QHAP0	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	1.69%	0	\$0.00	NA								
	1ST UNITED BANK	1	\$75,607.41	1.5%	0	\$0.00	NA								
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,000.00	1.51%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	4	\$294,658.51	5.84%	0	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	5	\$357,400.00	7.09%	0	\$0.00	NA								
	AWAKON FEDERAL CREDIT UNION	1	\$57,700.00	1.14%	0	\$0.00	NA								
	BANK FIRST, N.A	1	\$74,000.00	1.47%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	2	\$76,628.53	1.52%	0	\$0.00	NA								
	BANKIOWA	2	\$150,000.00	2.97%	0	\$0.00	NA								
	BLACKHAWK BANK & TRUST	1	\$72,200.00	1.43%	0	\$0.00	NA								
	CARROLLTON BANK	1	\$32,000.00	0.63%	0	\$0.00	NA								
	CATLIN BANK	1	\$48,000.00	0.95%	0	\$0.00	NA								
	CITIZENS COMMUNITY BANK	1	\$79,000.00	1.57%	0	\$0.00	NA								
	CLEAR LAKE BANK & TRUST COMPANY	1	\$64,500.00	1.28%	0	\$0.00	NA								
	COMMUNITY SAVINGS BANK	1	\$72,000.00	1.43%	0	\$0.00	NA								
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$437,000.00	8.67%	0	\$0.00	NA								
	CONVERSE COUNTY BANK, THE	1	\$79,026.63	1.57%	0	\$0.00	NA								
	CROGHAN COLONIAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$39,500.00	0.78%	0	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	2	\$136,600.00	2.71%	0	\$0.00	NA								
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$59,804.45	1.19%	0	\$0.00	NA								
	FARMERS AND MERCHANTS BANK OF ASHLA	1	\$85,000.00	1.69%	0	\$0.00	NA								
	FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	1.39%	0	\$0.00	NA								
	FIRST ROBINSON SAVINGS BANK, NA	1	\$83,000.00	1.65%	0	\$0.00	NA								
	FORWARD BANK	1	\$60,400.00	1.2%	0	\$0.00	NA								
	GOLDEN BELT BANK FSA	1	\$50,000.00	0.99%	0	\$0.00	NA								
	HNB NATIONAL BANK	1	\$58,384.34	1.16%	0	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,500.00	1.14%	0	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,692.00	1.18%	0	\$0.00	NA								
	INDIANA MEMBERS CREDIT UNION	1	\$83,500.00	1.66%	0	\$0.00	NA								
	INROADS FEDERAL CREDIT UNION	1	\$72,000.00	1.43%	0	\$0.00	NA								
	MARINE BANK	1	\$67,325.00	1.34%	0	\$0.00	NA								
	MARSHALL COMMUNITY CREDIT UNION	1	\$83,000.00	1.65%	0	\$0.00	NA								











	MIDWEST BANK	1	\$127,500.00	0.68%	0	\$0.00	NA												
	MORRIS BANK	1	\$127,500.00	0.68%	0	\$0.00	NA												
	MORTGAGE CLEARING CORP	1	\$146,000.00	0.78%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$138,000.00	0.73%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$300,000.00	1.59%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$131,750.00	0.7%	0	\$0.00	NA												
	NEWREZ LLC	4	\$569,150.00	3.02%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$140,000.00	0.74%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$150,000.00	0.8%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION	1	\$150,000.00	0.8%	0	\$0.00	NA												
	PENN COMMUNITY BANK	1	\$128,000.00	0.68%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	5	\$714,767.24	3.79%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$149,000.00	0.79%	0	\$0.00	NA												
	PRIME MERIDIAN BANK	1	\$131,500.00	0.7%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$137,600.00	0.73%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$131,581.21	0.7%	0	\$0.00	NA												
	PROVIDENCE BANK & TRUST	1	\$139,500.00	0.74%	0	\$0.00	NA												
	SAFE HARBOR CREDIT UNION	1	\$132,800.00	0.7%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,800.00	0.71%	0	\$0.00	NA												
	SNAPFI, INC	1	\$142,500.00	0.76%	0	\$0.00	NA												
	SOFI LENDING CORP	2	\$174,500.00	1.46%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$142,500.00	0.76%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, INC	1	\$146,100.00	0.78%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$149,000.00	0.79%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$143,400.00	0.74%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$145,000.00	0.77%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	2	\$292,082.76	1.55%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$129,000.00	0.68%	0	\$0.00	NA												
	THE PARK BANK	1	\$135,900.00	0.72%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.8%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	7	\$901,702.11	4.79%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$285,900.00	1.52%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,000.00	0.73%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$132,000.00	0.7%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$146,000.00	0.78%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$140,700.00	0.75%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.8%	0	\$0.00	NA												
	WEOKIE FEDERAL CREDIT UNION	2	\$275,913.88	1.4%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$18,837,968.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QHAT2	ACADEMY MORTGAGE CORPORATION	2	\$341,800.00	0.43%	0	\$0.00	NA												
	ADVANTAGE ONE CREDIT UNION	1	\$173,711.95	0.22%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,125.00	0.19%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$152,000.00	0.19%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$154,500.00	0.19%	0	\$0.00	NA												
	ALLEGIAN LENDING, LLC	1	\$161,000.00	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$491,400.00	0.61%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$158,205.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$498,885.35	0.62%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$310,500.00	0.39%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,750.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$309,000.00	0.39%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$157,500.00	0.2%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$477,960.27	0.6%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,500.00	1.02%	0	\$0.00	NA												
	AMERIS BANK	3	\$508,533.42	0.63%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$159,500.00	0.2%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORTION	1	\$168,200.00	0.21%	0	\$0.00	NA												
	ANSTAFF BANK	1	\$158,800.00	0.2%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,500.00	0.19%	0	\$0.00	NA												
	ARVEST BANK	1	\$150,852.82	0.19%	0	\$0.00	NA												











































































DIRECT LENDERS LLC	1	\$380,000.00	0.03%	\$0.00	NA								
DIRECT MORTGAGE LOANS LLC	1	\$227,000.00	0.02%	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.01%	\$0.00	NA								
DIRECTORS MORTGAGE INC	1	\$219,320.69	0.02%	\$0.00	NA								
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$240,245.67	0.02%	\$0.00	NA								
DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION	1	\$414,000.00	0.03%	\$0.00	NA								
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$209,500.00	0.01%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE COR	1	\$270,200.00	0.02%	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY	1	\$135,000.00	0.01%	\$0.00	NA								
EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	1	\$128,500.00	0.01%	\$0.00	NA								
EAST COAST CAPITAL CORP, A CORPORATION	1	\$400,000.00	0.03%	\$0.00	NA								
EHOME LOAN ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$293,092.19	0.02%	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$860,335.25	0.06%	\$0.00	NA								
ELITE ONE MORTGAGE	1	\$265,300.00	0.02%	\$0.00	NA								
EMPIRE OF AMERICA CORPORATION, A CALIFORNIA CORPORATION	2	\$919,280.02	0.07%	\$0.00	NA								
ENDEAVOR CAPITAL LLC	1	\$212,000.00	0.02%	\$0.00	NA								
ENVISION BANK	1	\$690,000.00	0.05%	\$0.00	NA								
ENVISION CAPITAL, INC	1	\$220,000.00	0.02%	\$0.00	NA								
EQUITY BANK, A STATE CHARTERED BANK	1	\$203,345.11	0.01%	\$0.00	NA								
EQUITY BANK,A STATE CHARTERED BANK	1	\$60,601.80	0%	\$0.00	NA								
EQUITY SMART HOME LOANS INC	1	\$356,100.00	0.03%	\$0.00	NA								
EUSTIS MORTGAGE CORP	1	\$176,225.00	0.01%	\$0.00	NA								
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$242,000.00	0.02%	\$0.00	NA								
EVESHAM MORTGAGE LLC	1	\$354,000.00	0.03%	\$0.00	NA								
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,370.88	0.01%	\$0.00	NA								
EVESHAM MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.01%	\$0.00	NA								
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$472,715.76	0.03%	\$0.00	NA								
EXCEL MORTGAGE SERVICES	1	\$422,000.00	0.03%	\$0.00	NA								
EZ FUNDINGS, INC	1	\$264,000.00	0.02%	\$0.00	NA								
F&B ACQUISITION GROUP, LLC	1	\$230,000.00	0.02%	\$0.00	NA								
FAIRFIELD COUNTY BANK	1	\$180,000.00	0.01%	\$0.00	NA								
FAIRWAY ASSET CORPORATION	2	\$373,281.15	0.03%	\$0.00	NA								
FAIRWAY FUNDING GROUP, INC	1	\$337,000.00	0.02%	\$0.00	NA								
FAMILY FIRST FUNDING LLC	2	\$562,127.90	0.04%	\$0.00	NA								
FCB BANKS, A CORPORATION	2	\$319,182.08	0.02%	\$0.00	NA								
FEDERAL HILL MORTGAGE COMPANY	1	\$218,822.24	0.02%	\$0.00	NA								
FIDELIS MORTGAGE CORPORATION	2	\$613,465.59	0.04%	\$0.00	NA								
FIDELITY BANK	1	\$234,473.75	0.02%	\$0.00	NA								
FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS	1	\$515,194.74	0.04%	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$590,600.00	0.04%	\$0.00	NA								
FIRST BANK ANDTRUST D/B/A PRIMEWEST MORTGAGE	1	\$208,151.69	0.01%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$460,300.00	0.03%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$291,508.59	0.02%	\$0.00	NA								
FIRST CENTINNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.01%	\$0.00	NA								
FIRST CLASS MORTGAGE V INC, A MINNESOTA CORPORATION	1	\$154,000.00	0.01%	\$0.00	NA								
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	3	\$768,606.69	0.05%	\$0.00	NA								
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$833,366.96	0.06%	\$0.00	NA								
FIRST FARMERS & MERCHANTS BANK	2	\$322,000.00	0.02%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION	3	\$633,600.00	0.04%	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$317,000.00	0.02%	\$0.00	NA								
FIRST MIDWEST BANK A STATE BANK	1	\$222,200.00	0.02%	\$0.00	NA								
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$257,721.06	0.02%	\$0.00	NA								
FIRST NORTHERN BANK OF WYOMING	1	\$285,000.00	0.02%	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,090,824.66	0.08%	\$0.00	NA								
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$386,500.00	0.03%	\$0.00	NA								
FIRST STANDARD FINANCIAL CORP, DBA NEXAP HOME LOANS, A CALIF	1	\$241,252.76	0.02%	\$0.00	NA								
FIRST STATE BANK	1	\$259,000.00	0.02%	\$0.00	NA								
FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIAB	1	\$125,000.00	0.01%	\$0.00	NA								
FIRST STATE MORTGAGE SRVICES, LLC, AN ILLINOIS LIMITED LIABI	1	\$162,300.00	0.01%	\$0.00	NA								
FIRSTBANK	12	\$2,596,669.01	0.18%	\$0.00	NA								
FLAGSTAR BANK	1	\$297,078.94	0.02%	\$0.00	NA								















	TIAA BANK	9	\$1,974,774.34	1.13%	0	\$0.00	NA												
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$156,500.00	0.09%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$225,357.44	0.13%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$361,824.26	0.21%	0	\$0.00	NA												
	TRUIST BANK	3	\$523,700.00	0.3%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	25	\$8,269,206.84	4.73%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	14	\$3,595,748.34	2.06%	0	\$0.00	NA												
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,423.99	0.2%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$284,000.00	0.16%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,140.68	0.17%	0	\$0.00	NA												
<b>Total</b>		<b>827</b>	<b>\$174,797,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418DW99	ALLIANZE MORTGAGE SERVICES, INC	1	\$670,000.00	0.11%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC	1	\$575,000.00	0.09%	0	\$0.00	NA												
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$685,000.00	0.11%	0	\$0.00	NA												
	CITIBANK, N.A	3	\$1,865,349.31	0.3%	0	\$0.00	NA												
	CITIZENS BANK, NA	3	\$1,874,661.25	0.3%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	2	\$1,414,500.00	0.23%	0	\$0.00	NA												
	EXCEL REALTY INC. DBA EXCEL MORTGAGE SERVICES	1	\$573,000.00	0.09%	0	\$0.00	NA												
	FARMERS BANK & TRUST A STATE BANK	1	\$649,000.00	0.1%	0	\$0.00	NA												
	FARMERS BANK AND TRUST A STATE BANK	1	\$740,000.00	0.12%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK, INC	1	\$594,000.00	0.1%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	2	\$1,292,000.00	0.21%	0	\$0.00	NA												
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$740,000.00	0.12%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$745,750.00	0.12%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$564,918.53	0.09%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	629	\$413,342,025.96	66.64%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC	1	\$701,500.00	0.11%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	13	\$8,565,573.01	1.38%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	245	\$162,509,178.71	26.2%	0	\$0.00	NA												
	TRI POINTE CONNECT, LLC	2	\$1,259,018.00	0.2%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	30	\$20,899,816.01	3.38%	0	\$0.00	NA												
<b>Total</b>		<b>940</b>	<b>\$620,260,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418DWQ1	1ST FINANCIAL, INC	1	\$267,499.41	0.01%	0	\$0.00	NA												
	A MORTGAGE BOUTIQUE LLC	3	\$859,000.00	0.03%	0	\$0.00	NA												
	A-Z MORTGAGE INC	1	\$356,250.00	0.01%	0	\$0.00	NA												
	A1RM DBA OF A1 RESIDENTIAL MORTGAGE INC	1	\$487,905.98	0.02%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT INC A CORPORATION	2	\$705,094.00	0.02%	0	\$0.00	NA												
	AAFMAA MORTGAGE	1	\$256,500.00	0.01%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$311,392.39	0.01%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$510,400.00	0.02%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$430,154.00	0.01%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$610,856.86	0.02%	0	\$0.00	NA												
	ABSOLUTE MORTGAGE AND LENDING	3	\$873,708.82	0.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	2	\$1,004,473.93	0.03%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$244,000.00	0.01%	0	\$0.00	NA												
	ACG FUNDING INC	3	\$1,148,284.74	0.04%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$585,000.00	0.02%	0	\$0.00	NA												
	ACQUIRE MORTGAGE AND REAL ESTATE INC	3	\$922,750.00	0.03%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$266,000.00	0.01%	0	\$0.00	NA												
	ACRE MORTGAGE AND FINANCIAL INC	5	\$1,492,504.98	0.05%	0	\$0.00	NA												
	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$509,446.63	0.02%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	1	\$512,000.00	0.02%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES LTD	1	\$299,226.00	0.01%	0	\$0.00	NA												
	AFFINITY HOME LENDING LLC	1	\$230,000.00	0.01%	0	\$0.00	NA												
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$1,048,091.00	0.03%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$324,343.03	0.01%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.02%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,927.23	0.01%	0	\$0.00	NA												













































































































































	WYOMING COMMUNITY BANK	1	\$275,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK, A CHARTERED BANK	1	\$381,010.36	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$245,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YVONNE K YUNG KWAN CHAU DBA YKC MORTGAGE	1	\$313,200.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	7	\$2,741,530.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	2	\$672,097.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUSLENDING.COM	1	\$292,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZFG MORTGAGE LLC	1	\$394,250.00	0%	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	\$506,584.00	0%	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	\$311,477.22	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC	4	\$1,488,795.63	0.01%	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	23	\$8,137,870.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$227,879.97	0%	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	\$240,000.00	0%	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	22	\$6,912,338.82	0.03%	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	\$271,333.58	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,729,968.05	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63,850</b>	<b>\$22,188,087,305.62</b>	<b>100%</b>	<b>1</b>	<b>\$338,652.96</b>	<b>1</b>	<b>\$338,652.96</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>								
31418DWS7	1ST LENDING SOLUTIONS, INC	2	\$777,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$308,264.09	0.02%	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 A SAVINGS BANK	1	\$324,851.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SELECT LENDING COMPANY	1	\$722,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$430,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABM FUNDING INC	5	\$1,849,773.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$510,400.00	0.04%	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	\$752,500.00	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	26	\$8,916,930.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	5	\$1,609,665.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$274,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	3	\$1,027,852.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPLA LLC A CORPORATION	2	\$791,877.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	1	\$499,213.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$888,295.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING LLC	2	\$495,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	\$418,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$522,216.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$169,403.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LENDING LLC	1	\$299,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC DBA HOLLAND MORTGAGE ADVISORS	1	\$200,856.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$443,268.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC, A TEXAS CORPORATION	1	\$310,326.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$480,067.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$584,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A	1	\$436,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$455,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$312,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$384,022.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGiant LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,943.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$429,622.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP A STATE CHARTERED BANK	1	\$351,421.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$331,028.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$969,840.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	16	\$5,797,923.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$197,531.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$510,400.00	0.04%	0	\$0.00	NA	0												
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	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$866,287.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$488,455.45	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WA LUCK AND VOLK INC	1	\$414,400.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL FINANCIAL INC	2	\$752,730.90	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK & VOLK INC	1	\$408,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$509,614.14	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WARSHAW CAPITAL, LLC	1	\$510,400.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$669,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTON MORTGAGE CORPORATION A CORPORATION	1	\$385,505.53	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,722,334.36	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$405,650.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK NA	1	\$88,518.24	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$125,171.53	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK INC	1	\$279,078.26	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK, INC	1	\$499,105.99	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$252,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	4	\$1,794,195.77	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL, A CALIFORNIA CORPORATION	2	\$777,164.85	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$261,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	1	\$579,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$754,813.18	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,680.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$420,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$509,579.04	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILSON BANK & TRUST	1	\$394,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$419,294.57	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRITES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$532,728.51	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$255,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$759,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$591,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$630,447.66	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>4,273</b>	<b>\$1,319,982,586.29</b>	<b>100%</b>	<b>1</b>	<b>\$324,095.83</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$324,095.83</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418DWT5	ADVISA MORTGAGE SERVICES LTD	1	\$428,407.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFORDABLE LENDING GROUP	1	\$320,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,156.22	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$275,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC., A CORPORATION	1	\$346,750.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP A STATE CHARTERED BANK	1	\$292,101.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$456,880.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$188,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,760.72	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$459,249.61	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$295,920.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF COMMERCE A BANKING CORPORATION	1	\$265,616.06	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE ROCKIES, A BANKING CORPORATION	1	\$440,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$567,750.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$361,752.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY A STATE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$1,077,687.25	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CANOPY MORTGAGE LLC	2	\$494,155.75	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$367,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS LLC	2	\$691,186.75	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIBANK,N.A	6	\$863,982.09	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP	1	\$737,435.96	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$229,900.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$298,700.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

















































