

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	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)	#	(% of principal balance)
3140QRU76		AMERICAN PACIFIC MTG CORP	1	\$256,000.00	8.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		CHANGE LENDING, LLC	1	\$389,156.35	12.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		CORNERSTONE HOME LENDING	1	\$290,589.00	9.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		DHI MORTGAGE COMPANY, LTD	1	\$246,910.00	7.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		FAMILY FIRST FUNDING LLC	1	\$295,582.55	9.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		GEORGE MASON MORTGAGE, LLC	1	\$310,400.00	9.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		GUARANTEED RATE, INC	1	\$305,910.00	9.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		PINNACLE BANK	1	\$323,882.08	10.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		RADIUS FINANCIAL GROUP INC	1	\$186,000.00	5.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		SOFI BANK NATIONAL ASSOCIATION	1	\$265,347.99	8.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$247,350.00	7.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
<b>Total</b>			<b>11</b>	<b>\$3,117,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140QRU84		ACOPIA HOME LOANS	1	\$259,000.00	5.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	6.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		BELL BANK	1	\$375,556.00	7.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$286,150.00	5.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$305,550.00	5.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$317,060.00	6.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		FIRSTBANK	4	\$1,329,707.00	26.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		IBERIABANK	1	\$256,405.00	5.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		PINNACLE BANK	2	\$616,248.62	12.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$373,000.00	7.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		SETTLEMENT HOME LENDING, LLC	1	\$366,450.00	7.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		SWBC MORTGAGE CORPORATION	1	\$287,840.00	5.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
<b>Total</b>			<b>16</b>	<b>\$5,112,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140QRU92		ACADEMY MORTGAGE CORPORATION	1	\$365,000.00	9.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,500.00	6.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		BAY EQUITY LLC	1	\$350,000.00	8.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,000.00	10.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		DHI MORTGAGE COMPANY, LTD	1	\$306,510.00	7.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		GUILD MORTGAGE COMPANY LLC	1	\$307,000.00	7.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		INTERCAP LENDING INC	2	\$746,750.00	18.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		KIND LENDING, LLC	1	\$315,250.00	7.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		RANLIFE, INC	2	\$687,245.00	16.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,000.00	7.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
<b>Total</b>			<b>12</b>	<b>\$4,047,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140QRUA9		ALLY BANK	1	\$75,626.00	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		AMARILLO NATIONAL BANK	1	\$39,721.28	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		AMERICAN PACIFIC MTG CORP	2	\$128,000.00	2.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		AMERIS BANK	2	\$93,826.23	1.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		ARVEST BANK	1	\$60,000.00	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		BANK OF THE WEST, A TRADE NAME USED BY BMO HARRIS BANK N.A	2	\$118,000.00	2.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$222,994.03	4.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	NA









<b>Total</b>		<b>117</b>	<b>\$50,047,584.83</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>								
3140QRUH4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$157,000.00	10.32%	\$0.00	NA	\$0.00								
	HOMEWISE	3	\$533,000.00	35.03%	\$0.00	NA	\$0.00								
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$831,530.18	54.65%	\$0.00	NA	\$0.00								
<b>Total</b>		<b>8</b>	<b>\$1,521,530.18</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>								
3140QRUJ0	A & D MORTGAGE	1	\$409,795.46	0.75%	\$0.00	NA	\$0.00								
	ACADEMY MORTGAGE CORPORATION	2	\$804,320.00	1.46%	\$0.00	NA	\$0.00								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,074.30	0.56%	\$0.00	NA	\$0.00								
	ALLY BANK (CORP.)	1	\$275,408.50	0.5%	\$0.00	NA	\$0.00								
	ALLY CAPITAL CORP	1	\$418,052.60	0.76%	\$0.00	NA	\$0.00								
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$478,559.30	0.87%	\$0.00	NA	\$0.00								
	AMERICAN INTERNET MORTGAGE, INC	1	\$430,000.00	0.78%	\$0.00	NA	\$0.00								
	AMERICAN PACIFIC MTG CORP	3	\$1,000,929.21	1.82%	\$0.00	NA	\$0.00								
	AMERISAVE MORTGAGE CORPORATION	5	\$1,805,306.50	3.28%	\$0.00	NA	\$0.00								
	ARK MORTGAGE, INC	1	\$374,844.32	0.68%	\$0.00	NA	\$0.00								
	ATLANTIC COAST MORTGAGE, LLC	1	\$389,500.00	0.71%	\$0.00	NA	\$0.00								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$741,186.19	1.35%	\$0.00	NA	\$0.00								
	BAY EQUITY LLC	2	\$717,990.00	1.31%	\$0.00	NA	\$0.00								
	BETTER MORTGAGE CORPORATION	1	\$316,406.74	0.58%	\$0.00	NA	\$0.00								
	BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	0.71%	\$0.00	NA	\$0.00								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$640,026.00	1.16%	\$0.00	NA	\$0.00								
	CASTLE MORTGAGE CORPORATION	1	\$411,599.56	0.75%	\$0.00	NA	\$0.00								
	CLEAR LAKE BANK & TRUST COMPANY	1	\$280,000.00	0.51%	\$0.00	NA	\$0.00								
	CONSTANT INVESTMENTS, INC	1	\$475,131.30	0.86%	\$0.00	NA	\$0.00								
	CORNERSTONE HOME LENDING	1	\$348,251.58	0.63%	\$0.00	NA	\$0.00								
	CORPORATE INVESTORS MORTGAGE GROUP,INC	1	\$344,462.98	0.63%	\$0.00	NA	\$0.00								
	CROSSCOUNTRY MORTGAGE, LLC	4	\$1,548,920.00	2.82%	\$0.00	NA	\$0.00								
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$322,531.56	0.59%	\$0.00	NA	\$0.00								
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$351,000.00	0.64%	\$0.00	NA	\$0.00								
	DHI MORTGAGE COMPANY, LTD	3	\$1,084,227.72	1.97%	\$0.00	NA	\$0.00								
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,318,464.68	2.4%	\$0.00	NA	\$0.00								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$350,000.00	0.64%	\$0.00	NA	\$0.00								
	ELEVATIONS CREDIT UNION	2	\$898,125.00	1.63%	\$0.00	NA	\$0.00								
	ENT CREDIT UNION	1	\$397,795.64	0.72%	\$0.00	NA	\$0.00								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,267,607.00	2.31%	\$0.00	NA	\$0.00								
	FINANCE OF AMERICA LLC	2	\$768,610.98	1.4%	\$0.00	NA	\$0.00								
	FIRST BANK	1	\$414,802.17	0.75%	\$0.00	NA	\$0.00								
	FIRST COMMUNITY MORTGAGE, INC	1	\$351,649.58	0.64%	\$0.00	NA	\$0.00								
	FIRST COUNTY BANK	1	\$439,157.43	0.8%	\$0.00	NA	\$0.00								
	FIRST HERITAGE MORTGAGE, LLC	1	\$294,706.33	0.54%	\$0.00	NA	\$0.00								
	FIRST HOME MORTGAGE CORPORATION	1	\$419,999.00	0.76%	\$0.00	NA	\$0.00								
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$300,000.00	0.55%	\$0.00	NA	\$0.00								
	GENEVA FINANCIAL, LLC	1	\$370,507.54	0.67%	\$0.00	NA	\$0.00								
	GMFS, LLC	1	\$299,340.00	0.54%	\$0.00	NA	\$0.00								
	GO MORTGAGE, LLC	1	\$454,999.47	0.83%	\$0.00	NA	\$0.00								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$277,258.70	0.5%	\$0.00	NA	\$0.00								
	GUIDANCE RESIDENTIAL, LLC	1	\$392,000.00	0.71%	\$0.00	NA	\$0.00								
	GUILD MORTGAGE COMPANY LLC	5	\$1,882,937.63	3.43%	\$0.00	NA	\$0.00								
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$459,000.00	0.83%	\$0.00	NA	\$0.00								
	HOMESTREET BANK	1	\$466,031.43	0.85%	\$0.00	NA	\$0.00								
	HOMEWISE	1	\$393,360.00	0.72%	\$0.00	NA	\$0.00								
	IDAHO CENTRAL CREDIT UNION	1	\$314,708.81	0.57%	\$0.00	NA	\$0.00								
	INSPIRE HOME LOANS INC	1	\$409,253.59	0.74%	\$0.00	NA	\$0.00								
	INTERCAP LENDING INC	3	\$1,314,250.00	2.39%	\$0.00	NA	\$0.00								
	KIND LENDING, LLC	3	\$1,201,286.85	2.19%	\$0.00	NA	\$0.00								
	KINECTA FEDERAL CREDIT UNION	1	\$323,773.71	0.59%	\$0.00	NA	\$0.00								
	LENNAR MORTGAGE, LLC	7	\$2,377,391.42	4.32%	\$0.00	NA	\$0.00								
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$330,000.00	0.6%	\$0.00	NA	\$0.00								
	MCGOWIN KING MORTGAGE, LLC	2	\$711,815.00	1.29%	\$0.00	NA	\$0.00								













































	GULF COAST BANK AND TRUST COMPANY	1	\$235,000.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$237,016.71	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$250,000.00	17.02%	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>\$1,467,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QRV75	ALLY BANK	2	\$479,920.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$249,822.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$483,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$233,753.69	0.93%	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	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	2	\$486,210.00	1.93%	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	\$249,990.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	34	\$8,119,375.00	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,176.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$234,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$242,490.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	2	\$452,153.20	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$478,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$249,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARMONY HOME LENDING, LLC	1	\$234,143.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDLO MORTGAGE, LLC	1	\$237,586.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	10	\$2,387,303.55	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$722,941.76	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	1	\$234,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	1	\$229,713.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$692,903.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	21	\$5,039,112.00	20.04%	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	1	\$243,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$241,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	\$242,246.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$250,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$25,140,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QRV83	A & D MORTGAGE	1	\$344,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$606,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$456,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$499,485.89	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$1,022,250.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$426,807.54	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	18	\$7,329,042.87	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$984,342.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$432,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$474,917.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$485,059.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	9	\$3,678,634.60	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$295,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$377,502.23	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$747,159.19	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	61	\$24,802,304.00	55.04%	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	1	\$284,905.00	0.63%	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	\$420,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	SELCO COMMUNITY CREDIT UNION	1	\$100,000.00	3.9%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$204,000.00	7.95%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	3.9%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,797.95	3.5%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,999.99	3.51%	0	\$0.00	NA												
	VILLAGE CAPITAL & INVESTMENT LLC	1	\$99,654.00	3.88%	0	\$0.00	NA												
	WESTREET FEDERAL CREDIT UNION	1	\$87,200.00	3.4%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	4.18%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,566,654.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QRVM2	BAXTER CREDIT UNION	1	\$112,000.00	8.5%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A., A FEDERAL ASSOCIATION	1	\$120,000.00	9.11%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$119,740.28	9.09%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$120,250.00	9.12%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$117,000.00	8.88%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$117,000.00	8.88%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$116,900.00	8.87%	0	\$0.00	NA												
	PENN STATE FEDERAL CREDIT UNION	1	\$120,000.00	9.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$125,000.00	9.48%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	9.48%	0	\$0.00	NA												
	WAYNE BANK	1	\$125,000.00	9.48%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,317,890.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QRVN0	ALLY BANK	1	\$145,169.00	4.35%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$131,920.00	3.95%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	4.5%	0	\$0.00	NA												
	ARVEST BANK	1	\$144,000.00	4.32%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,500.00	4.36%	0	\$0.00	NA												
	BELL BANK	1	\$149,434.38	4.48%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$128,000.00	3.84%	0	\$0.00	NA												
	CUSO HOME LENDING	1	\$141,000.00	4.23%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$129,722.78	3.89%	0	\$0.00	NA												
	FORTIFI BANK	1	\$150,000.00	4.5%	0	\$0.00	NA												
	GLOBAL CREDIT UNION, A DIVISION OF ALASKA USA FCU	1	\$139,587.91	4.18%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$145,000.00	4.35%	0	\$0.00	NA												
	HORIZON BANK	1	\$130,600.00	3.91%	0	\$0.00	NA												
	IBERIABANK	1	\$140,000.00	4.2%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,900.00	4.19%	0	\$0.00	NA												
	KELLOGG COMMUNITY CREDIT UNION	1	\$146,000.00	4.38%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$131,000.00	3.93%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$133,000.00	3.99%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,000.00	3.9%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	4.2%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,425.00	4%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$128,744.00	3.86%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$135,000.00	4.05%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	4.44%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,337,003.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QRVP5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,000.00	5.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$165,000.00	4.76%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$159,000.00	4.59%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	5.05%	0	\$0.00	NA												
	CLICK N' CLOSE, INC	1	\$172,000.00	4.96%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$153,000.00	4.42%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$171,000.00	4.94%	0	\$0.00	NA												
	DACOTAH BANK	1	\$166,250.00	4.8%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$162,700.00	4.7%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	4.62%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$174,000.00	5.02%	0	\$0.00	NA												
	HARBORNE MORTGAGE, LLC	1	\$160,000.00	4.62%	0	\$0.00	NA												



	UNITED FEDERAL CREDIT UNION	1	\$72,500.00	2.81%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$63,859.42	2.48%	0	\$0.00	NA												
	WESTREET FEDERAL CREDIT UNION	1	\$80,000.00	3.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,709.25	2.59%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$77,000.00	2.99%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,575,671.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QRVS9	ACADEMY MORTGAGE CORPORATION	1	\$164,000.00	3.37%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,000.00	2.65%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,000.00	3.51%	0	\$0.00	NA												
	BUSEY BANK	1	\$175,000.00	3.59%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	3.08%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,718.79	2.87%	0	\$0.00	NA												
	CIVISTA BANK	1	\$131,000.00	2.69%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$160,000.00	3.29%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	4.11%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$133,000.00	2.73%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	3.39%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$177,082.71	3.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$189,900.00	3.9%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$130,732.88	2.68%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$142,454.53	2.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$301,500.00	6.19%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$135,000.00	2.77%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$160,000.00	3.29%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$127,484.36	2.62%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$288,850.00	5.93%	0	\$0.00	NA												
	RIVERSTONE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,000.00	2.83%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,375.00	2.8%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$195,000.00	4%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$150,000.00	3.08%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$149,000.00	3.06%	0	\$0.00	NA												
	TEACHERS CREDIT UNION	1	\$150,000.00	3.08%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$130,000.00	2.67%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$186,000.00	3.82%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$126,000.00	2.59%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$138,000.00	2.84%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,869,098.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QRVT7	1ST SOURCE BANK	1	\$85,000.00	2.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$119,700.00	2.91%	0	\$0.00	NA												
	AMERIS BANK	1	\$61,875.46	1.5%	0	\$0.00	NA												
	ARVEST BANK	2	\$114,163.00	2.77%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	3.04%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$49,899.56	1.21%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$268,000.00	6.51%	0	\$0.00	NA												
	CATLIN BANK	1	\$53,600.00	1.3%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$65,000.00	1.58%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$132,479.32	3.22%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$92,314.20	2.24%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$62,000.00	1.51%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$50,001.00	1.22%	0	\$0.00	NA												
	FARM CREDIT OF CENTRAL FLORIDA, ACA	1	\$96,064.24	2.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.43%	0	\$0.00	NA												
	FIRST STATE BANK AND TRUST COMPANY	1	\$92,000.00	2.24%	0	\$0.00	NA												
	FIRSTBANK	1	\$85,000.00	2.07%	0	\$0.00	NA												
	FREMONT BANK	1	\$115,000.00	2.8%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$80,000.00	1.94%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	3.04%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$92,400.00	2.25%	0	\$0.00	NA												
	INTERRA CREDIT UNION	1	\$55,000.00	1.34%	0	\$0.00	NA												























	NEXBANK	7	\$2,537,466.63	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	3	\$1,603,894.28	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORCHARD MORTGAGE, LLC	3	\$1,324,490.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$588,789.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSTONE MORTGAGE, LLC	1	\$595,973.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	6	\$2,796,339.94	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$581,829.30	0.38%	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	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$632,604.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$757,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	3	\$1,844,998.12	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,755,050.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$1,166,476.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,900,405.04	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$2,760,664.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAM MORTGAGE PARTNERS, LLC	1	\$664,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,683,567.24	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$294,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	1	\$546,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	14	\$5,995,729.74	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	6	\$3,103,080.34	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANA BANK, N.A	1	\$726,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$699,245.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$391,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$556,804.00	0.37%	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	2	\$769,128.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB, N.A	1	\$472,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	2	\$851,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - HOUSTON NW	1	\$368,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$725,956.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$718,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK TEXAS	1	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	4	\$1,640,595.20	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	3	\$1,384,137.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	5	\$1,917,705.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$151,136,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QRW74	1ST SOURCE BANK	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$388,765.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	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	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$89,914.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$206,305.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	\$410,775.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$196,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$1,212,184.60	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$405,003.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











FIDELITY BANK	1	\$112,500.00	0.34%	0	\$0.00	NA												
FIDELITY BANK, N.A	1	\$120,000.00	0.37%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$111,600.00	0.34%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$121,996.00	0.37%	0	\$0.00	NA												
FIRST BANK	1	\$112,500.00	0.34%	0	\$0.00	NA												
FIRST BANK, THE	1	\$123,000.00	0.37%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.38%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$110,675.00	0.34%	0	\$0.00	NA												
FIRST MERCHANTS BANK	1	\$118,750.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$234,750.00	0.71%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$477,019.36	1.45%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE CORP	1	\$124,000.00	0.38%	0	\$0.00	NA												
FIRST STATE MORTGAGE	1	\$113,387.41	0.35%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$123,882.34	0.38%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,236.00	0.35%	0	\$0.00	NA												
FIRSTBANK	1	\$118,000.00	0.36%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$237,500.00	0.72%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$115,274.00	0.35%	0	\$0.00	NA												
GENESEE REGIONAL BANK	2	\$247,500.00	0.75%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$119,920.00	0.37%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$120,000.00	0.37%	0	\$0.00	NA												
GOODLEAP LLC	1	\$125,000.00	0.38%	0	\$0.00	NA												
GRACE HOME LENDING, LLC	1	\$125,000.00	0.38%	0	\$0.00	NA												
GREENSTATE CREDIT UNION	1	\$112,745.21	0.34%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION DBA GTE FINANCIAL	1	\$120,000.00	0.37%	0	\$0.00	NA												
GUARANTY HOME MORTGAGE CORPORATION	1	\$114,400.00	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$124,000.00	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	6	\$718,696.00	2.19%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$114,950.00	0.35%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	1	\$120,000.00	0.37%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.37%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$354,911.00	1.08%	0	\$0.00	NA												
HOMELEND MORTGAGE	1	\$116,000.00	0.35%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	2	\$232,643.49	0.71%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$125,000.00	0.38%	0	\$0.00	NA												
INCREDIBLEBANK	1	\$113,200.00	0.34%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$231,735.00	0.71%	0	\$0.00	NA												
INNER LAKES FEDERAL CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE, LLC	1	\$125,000.00	0.38%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$111,550.00	0.34%	0	\$0.00	NA												
KIND LENDING, LLC	2	\$231,250.00	0.7%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC	1	\$114,890.88	0.35%	0	\$0.00	NA												
LOAN OFFICER PARTNER	1	\$118,750.00	0.36%	0	\$0.00	NA												
MIDAMERICA NATIONAL BANK	1	\$118,750.00	0.36%	0	\$0.00	NA												
MORTGAGE CENTER	1	\$119,795.00	0.36%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$236,740.00	0.72%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC	1	\$115,398.10	0.35%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$116,250.00	0.35%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$358,798.00	1.09%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$116,250.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	5	\$597,300.00	1.82%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$125,000.00	0.38%	0	\$0.00	NA												
NEXBANK	2	\$229,791.51	0.7%	0	\$0.00	NA												
NFM, INC	2	\$245,000.00	0.75%	0	\$0.00	NA												
NORTH CENTRAL AREA CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,000.00	0.36%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,500.00	0.38%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$123,500.00	0.38%	0	\$0.00	NA												
ORIENTAL BANK	1	\$116,000.00	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	1	\$110,799.75	0.34%	0	\$0.00	NA												



































































COMMUNITY 1ST CREDIT UNION	1	\$138,000.00	0.17%	\$0.00	NA								
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,500.00	0.16%	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$125,875.00	0.15%	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$144,000.00	0.18%	\$0.00	NA								
CORNERSTONE HOME LENDING	3	\$427,130.00	0.52%	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$149,500.00	0.18%	\$0.00	NA								
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	8	\$1,169,580.00	1.43%	\$0.00	NA								
DACOTAH BANK	2	\$261,500.00	0.32%	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$290,000.00	0.36%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,015.00	0.18%	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$142,000.00	0.17%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.35%	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$130,320.00	0.16%	\$0.00	NA								
DFCU FINANCIAL	1	\$145,000.00	0.18%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	5	\$719,452.96	0.88%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,005.00	0.16%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$284,750.00	0.35%	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$141,300.00	0.17%	\$0.00	NA								
DOW CREDIT UNION	1	\$137,750.00	0.17%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$280,530.00	0.34%	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	\$0.00	NA								
EAGLE.BANK	1	\$144,400.00	0.18%	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$132,000.00	0.16%	\$0.00	NA								
EMM LOANS LLC	1	\$139,364.41	0.17%	\$0.00	NA								
ENT CREDIT UNION	1	\$137,802.77	0.17%	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$138,225.00	0.17%	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC	1	\$126,000.00	0.15%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$281,500.00	0.34%	\$0.00	NA								
EVOLVE BANK & TRUST	3	\$442,600.00	0.54%	\$0.00	NA								
EXCHANGE BANK	1	\$125,703.00	0.15%	\$0.00	NA								
FAMILY SAVINGS CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA								
FARMERS STATE BANK	2	\$286,000.00	0.35%	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$131,400.00	0.16%	\$0.00	NA								
FIDELITY BANK, N.A	1	\$143,000.00	0.18%	\$0.00	NA								
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA								
FIRST BANK	3	\$440,000.00	0.54%	\$0.00	NA								
FIRST BANK RICHMOND	1	\$145,600.00	0.18%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$544,450.00	0.67%	\$0.00	NA								
FIRST CHOICE LENDING GROUP, LP	1	\$150,000.00	0.18%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.16%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$255,900.00	0.31%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	0.18%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.16%	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$148,000.00	0.18%	\$0.00	NA								
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$144,950.00	0.18%	\$0.00	NA								
FIRST INTERNET BANK	1	\$132,000.00	0.16%	\$0.00	NA								
FIRST MERCHANTS BANK	2	\$254,910.00	0.31%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	4	\$577,000.00	0.71%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$963,477.93	1.18%	\$0.00	NA								
FIRST NATIONS HOME FINANCE CORP	1	\$149,500.00	0.18%	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$139,900.00	0.17%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$133,832.33	0.16%	\$0.00	NA								
FIRST STATE BANK	1	\$131,100.00	0.16%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.17%	\$0.00	NA								
FIRST STATE MORTGAGE	1	\$139,761.46	0.17%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.18%	\$0.00	NA								
FIRSTBANK	2	\$281,300.00	0.34%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$130,000.00	0.16%	\$0.00	NA								



























REACH HOME LOANS LLC	1	\$197,250.00	0.19%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$370,000.00	0.36%	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$178,200.00	0.17%	\$0.00	NA								
RENASANT BANK	1	\$189,000.00	0.19%	\$0.00	NA								
RUOFF MORTGAGE COMPANY INC	1	\$183,920.00	0.18%	\$0.00	NA								
SELCO COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA								
SELFRELIANCE FEDERAL CREDIT UNION	1	\$188,000.00	0.18%	\$0.00	NA								
SERVION, INC	1	\$176,000.00	0.17%	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$370,864.88	0.36%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	\$0.00	NA								
SOFI BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.19%	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$397,400.00	0.39%	\$0.00	NA								
SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$376,800.00	0.37%	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$179,450.00	0.18%	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$366,500.00	0.36%	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$186,200.00	0.18%	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$181,390.00	0.18%	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	5	\$916,943.00	0.9%	\$0.00	NA								
STONE MEADOW LENDING, LLC	1	\$189,600.00	0.19%	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$180,000.00	0.18%	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	2	\$380,880.00	0.37%	\$0.00	NA								
SUNCOAST CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA								
SUNMARK CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.19%	\$0.00	NA								
SYNERGY ONE LENDING	1	\$200,000.00	0.2%	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, INC	1	\$178,980.00	0.18%	\$0.00	NA								
THE CENTRAL TRUST BANK	5	\$933,100.00	0.91%	\$0.00	NA								
THE DART BANK	1	\$175,750.00	0.17%	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$186,809.34	0.18%	\$0.00	NA								
THOMPSON KANE AND COMPANY, INC	1	\$180,000.00	0.18%	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,658,315.00	1.62%	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	\$0.00	NA								
TRANSCEND CREDIT UNION	1	\$188,000.00	0.18%	\$0.00	NA								
TRULIANT FEDERAL CREDIT UNION	1	\$188,000.00	0.18%	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA								
TRUSTMARK NATIONAL BANK - FLORENCE	1	\$192,500.00	0.19%	\$0.00	NA								
TRUSTMARK NATIONAL BANK - HATTIESBURG HWY 98	1	\$189,900.00	0.19%	\$0.00	NA								
TRUSTMARK NATIONAL BANK - POPLAR-RIDGEWAY MEMPHIS	1	\$178,600.00	0.17%	\$0.00	NA								
TRUSTMARK NATIONAL BANK - STATE STREET	1	\$192,000.00	0.19%	\$0.00	NA								
TRUSTONE FINANCIAL CREDIT UNION	2	\$388,000.00	0.38%	\$0.00	NA								
ULSTER SAVINGS BANK	1	\$193,500.00	0.19%	\$0.00	NA								
UNION BANK AND TRUST COMPANY	1	\$199,500.00	0.2%	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$394,900.00	0.39%	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$197,991.00	0.19%	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.19%	\$0.00	NA								
UNIVEST BANK AND TRUST CO	1	\$199,500.00	0.2%	\$0.00	NA								
USAA FEDERAL SAVINGS BANK	3	\$565,411.25	0.55%	\$0.00	NA								
UW CREDIT UNION	1	\$189,810.85	0.19%	\$0.00	NA								
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.19%	\$0.00	NA								
VELOCIO MORTGAGE L.L.C	1	\$180,000.00	0.18%	\$0.00	NA								
VICTORIAN FINANCE LLC	1	\$180,405.00	0.18%	\$0.00	NA								
VIP MORTGAGE	1	\$200,000.00	0.2%	\$0.00	NA								
VYSTAR CREDIT UNION	1	\$189,600.00	0.19%	\$0.00	NA								
WALLICK AND VOLK, INC	1	\$185,000.00	0.18%	\$0.00	NA								
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$188,000.00	0.18%	\$0.00	NA								
WILLAMETTE VALLEY BANK	1	\$181,390.00	0.18%	\$0.00	NA								
WILLIAM RAVEIS MORTGAGE LLC	1	\$194,000.00	0.19%	\$0.00	NA								
WINGS FINANCIAL CREDIT UNION	1	\$184,621.86	0.18%	\$0.00	NA								
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$568,518.00	0.56%	\$0.00	NA								























HEARTLAND BANK AND TRUST COMPANY	1	\$75,000.00	0.26%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$75,100.00	0.26%	\$0.00	NA								
HNB NATIONAL BANK	1	\$76,000.00	0.27%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$70,000.00	0.25%	\$0.00	NA								
HUDSON VALLEY CREDIT UNION	1	\$40,000.00	0.14%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$130,000.00	0.46%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.25%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,608.00	0.18%	\$0.00	NA								
INDEPENDENT BANK	1	\$48,000.00	0.17%	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,050.00	0.22%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$71,200.00	0.25%	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$65,500.00	0.23%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	3	\$148,500.00	0.52%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$40,000.00	0.14%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$77,550.00	0.27%	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$106,500.00	0.38%	\$0.00	NA								
LEADER BANK N.A	1	\$80,000.00	0.28%	\$0.00	NA								
LEIGHTON STATE BANK	1	\$54,000.00	0.19%	\$0.00	NA								
LENNAR MORTGAGE, LLC	4	\$255,474.00	0.9%	\$0.00	NA								
LOAN OFFICER PARTNER	2	\$145,000.00	0.51%	\$0.00	NA								
LOANPEOPLE, LLC	1	\$43,411.00	0.15%	\$0.00	NA								
MARINE BANK	1	\$52,500.00	0.18%	\$0.00	NA								
MICHIGAN MUTUAL INC	1	\$72,000.00	0.25%	\$0.00	NA								
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$79,918.44	0.28%	\$0.00	NA								
MIDWESTONE BANK	1	\$84,700.00	0.3%	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$84,505.24	0.3%	\$0.00	NA								
MINNWEST BANK	1	\$80,000.00	0.28%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$65,500.00	0.23%	\$0.00	NA								
MORTGAGE CENTER	1	\$38,500.00	0.14%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	3	\$188,600.00	0.66%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$325,670.00	1.15%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.23%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	12	\$895,000.00	3.15%	\$0.00	NA								
NASA FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$61,537.19	0.22%	\$0.00	NA								
NBH BANK	1	\$76,500.00	0.27%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	4	\$258,750.00	0.91%	\$0.00	NA								
NETWORK FUNDING, LP	1	\$75,000.00	0.26%	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	2	\$141,000.00	0.5%	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$69,800.00	0.25%	\$0.00	NA								
NFM, INC	2	\$144,123.02	0.51%	\$0.00	NA								
NORTHPOINTE BANK	1	\$80,000.00	0.28%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	2	\$121,475.00	0.43%	\$0.00	NA								
OCMBC, INC	1	\$79,918.44	0.28%	\$0.00	NA								
OLD NATIONAL BANK	1	\$52,500.00	0.18%	\$0.00	NA								
OMNI COMMUNITY CREDIT UNION	1	\$80,689.00	0.28%	\$0.00	NA								
OSB COMMUNITY BANK	1	\$40,000.00	0.14%	\$0.00	NA								
PARAGON HOME LOANS, INC	1	\$77,600.00	0.27%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$55,000.00	0.19%	\$0.00	NA								
PENTAGON FEDERAL C.U	3	\$173,000.00	0.61%	\$0.00	NA								
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$54,000.00	0.19%	\$0.00	NA								
PEOPLES SAVINGS BANK OF RHINELAND	1	\$50,000.00	0.18%	\$0.00	NA								
PETERFISH, SKILES & CO. BANK	1	\$48,388.76	0.17%	\$0.00	NA								
PHH MORTGAGE CORPORATION	4	\$279,674.33	0.99%	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$80,000.00	0.28%	\$0.00	NA								
PINNACLE BANK	7	\$549,316.61	1.94%	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$82,500.00	0.29%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$68,950.00	0.24%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$54,943.92	0.19%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$83,600.00	0.29%	\$0.00	NA								

PRAIRIE STATE BANK & TRUST	2	\$155,633.77	0.55%	0	\$0.00	NA								
PRIMIS MORTGAGE COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$83,420.00	0.29%	0	\$0.00	NA								
PROVISOR, INC	1	\$69,000.00	0.24%	0	\$0.00	NA								
PULTE MORTGAGE LLC	4	\$264,256.00	0.93%	0	\$0.00	NA								
RED CANOE CREDIT UNION	1	\$79,844.00	0.28%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	3	\$238,940.86	0.84%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$47,746.43	0.17%	0	\$0.00	NA								
RIVER REGION CREDIT UNION	2	\$155,575.00	0.55%	0	\$0.00	NA								
ROGUE CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$112,325.00	0.4%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY INC	3	\$186,200.00	0.66%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$79,527.47	0.28%	0	\$0.00	NA								
SAUK VALLEY BANK & TRUST CO	1	\$76,000.00	0.27%	0	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	1	\$81,000.00	0.29%	0	\$0.00	NA								
SECURITY SAVINGS BANK	3	\$181,440.13	0.64%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$69,000.00	0.24%	0	\$0.00	NA								
SERVION, INC	1	\$70,000.00	0.25%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$44,000.00	0.15%	0	\$0.00	NA								
SIU CREDIT UNION - BRIGETTE	1	\$82,500.00	0.29%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$68,000.00	0.24%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA								
STATE SAVINGS BANK	2	\$104,000.00	0.37%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC	1	\$80,500.00	0.28%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$55,000.00	0.24%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	4	\$279,000.00	0.98%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	1	\$64,000.00	0.23%	0	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$160,000.00	0.56%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.25%	0	\$0.00	NA								
SUNCOAST CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA								
SUPERIOR FINANCIAL SOLUTIONS	1	\$77,916.62	0.27%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.25%	0	\$0.00	NA								
SYNERGY ONE LENDING	1	\$79,922.24	0.28%	0	\$0.00	NA								
SYNOVUS BANK	1	\$79,922.24	0.28%	0	\$0.00	NA								
TBA CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA								
TD BANK, N.A	1	\$78,750.00	0.28%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$65,000.00	0.23%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	2	\$134,750.00	0.47%	0	\$0.00	NA								
THE DART BANK	1	\$60,000.00	0.21%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$68,694.56	0.24%	0	\$0.00	NA								
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$57,600.00	0.2%	0	\$0.00	NA								
THE FREDERICK COMMUNITY BANK	1	\$77,720.00	0.27%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$50,000.00	0.18%	0	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	1	\$77,425.00	0.27%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,000.00	0.25%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$420,250.00	1.48%	0	\$0.00	NA								
TJC MORTGAGE, INC	1	\$66,500.00	0.23%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK - CASTLEWOOD	1	\$80,000.00	0.28%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK - MERIDIAN	1	\$83,200.00	0.29%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	5	\$329,200.00	1.16%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,500.00	0.29%	0	\$0.00	NA								
UNITED COMMUNITY BANK	4	\$224,500.00	0.79%	0	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	1	\$78,850.00	0.28%	0	\$0.00	NA								
UNITED NATIONS FEDERAL CREDIT UNION	1	\$84,800.00	0.3%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	1	\$76,000.00	0.27%	0	\$0.00	NA								
USAA FEDERAL SAVINGS BANK	3	\$244,923.37	0.86%	0	\$0.00	NA								
UW CREDIT UNION	1	\$63,569.79	0.22%	0	\$0.00	NA								
VACATIONLAND FEDERAL CREDIT UNION	1	\$64,600.00	0.23%	0	\$0.00	NA								
VALLEY NATIONAL BANK	1	\$70,000.00	0.25%	0	\$0.00	NA								
VERVE, A CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA								
VIBRANT CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA								







































CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA								
CHANGE LENDING, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	2	\$378,000.00	0.34%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$399,128.00	0.36%	0	\$0.00	NA								
CIS FINANCIAL SERVICES, INC	1	\$194,750.00	0.17%	0	\$0.00	NA								
CITIBANK,N.A	4	\$749,363.70	0.67%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK	1	\$193,815.93	0.17%	0	\$0.00	NA								
CITIZENS FIRST BANK	3	\$590,000.00	0.53%	0	\$0.00	NA								
CITIZENS NATIONAL BANK	1	\$188,000.00	0.17%	0	\$0.00	NA								
CITY NATIONAL BANK OF FLORIDA	1	\$175,500.00	0.16%	0	\$0.00	NA								
CLICK N' CLOSE, INC	1	\$197,600.00	0.18%	0	\$0.00	NA								
CMG MORTGAGE INC DBA CMG HOME LOANS	2	\$381,150.00	0.34%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$192,450.00	0.17%	0	\$0.00	NA								
COMMUNITY BANK, NA	1	\$195,000.00	0.17%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$194,000.00	0.17%	0	\$0.00	NA								
COMMUNITY STAR CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	2	\$192,450.46	0.33%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$196,000.00	0.17%	0	\$0.00	NA								
CORNERSTONE HOME LENDING	3	\$564,674.95	0.5%	0	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$199,814.76	0.18%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$192,500.00	0.17%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC	1	\$185,078.42	0.16%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$189,424.39	0.17%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	33	\$6,270,570.56	5.58%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$199,500.00	0.18%	0	\$0.00	NA								
DACOTAH BANK	2	\$371,450.00	0.33%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$179,350.00	0.16%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$190,000.00	0.17%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$190,000.00	0.17%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$356,200.00	0.32%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$383,450.00	0.34%	0	\$0.00	NA								
DUNDEE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA								
EMM LOANS LLC	5	\$943,395.00	0.84%	0	\$0.00	NA								
EMPIRE ONE FEDERAL CREDIT UNION	1	\$196,817.54	0.18%	0	\$0.00	NA								
ENDEAVOR CAPITAL,LLC	2	\$368,829.11	0.33%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$185,000.00	0.16%	0	\$0.00	NA								
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$176,000.00	0.16%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$194,750.00	0.17%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	4	\$778,750.00	0.69%	0	\$0.00	NA								
EVERETT FINANCIAL INC	1	\$178,965.00	0.16%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$950,779.95	0.85%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,500.00	0.18%	0	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$566,997.00	0.5%	0	\$0.00	NA								
FIDELITY FUNDING MORTGAGE CORP	1	\$185,000.00	0.16%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$185,500.00	0.17%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$373,000.00	0.33%	0	\$0.00	NA								
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$185,250.00	0.16%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$181,500.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$186,000.00	0.17%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,470.00	0.17%	0	\$0.00	NA								
FIRST FINANCIAL BANK	3	\$561,000.00	0.5%	0	\$0.00	NA								
FIRST INTERNET BANK	1	\$175,999.00	0.16%	0	\$0.00	NA								
FIRST MISSOURI STATE BANK OF CAPE C	1	\$189,900.00	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$1,340,360.02	1.19%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$176,000.00	0.16%	0	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA								
FIRST SOUTHERN BANK	1	\$182,000.00	0.16%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	2	\$395,700.00	0.35%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	3	\$581,520.00	0.52%	0	\$0.00	NA								











HOMESIDE FINANCIAL, LLC	2	\$436,655.00	0.43%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	1	\$203,920.00	0.2%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	3	\$641,320.64	0.63%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$205,820.00	0.2%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
HORIZON BANK	1	\$207,900.00	0.21%	0	\$0.00	NA	0												
HORIZON FEDERAL CREDIT UNION	1	\$209,710.25	0.21%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$218,257.27	0.22%	0	\$0.00	NA	0												
IBERIABANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$219,893.00	0.22%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$203,690.00	0.2%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$221,600.00	0.22%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$202,424.00	0.2%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$224,801.49	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$219,610.73	0.22%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$650,909.05	0.64%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$209,814.72	0.21%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$645,185.91	0.64%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$206,812.87	0.2%	0	\$0.00	NA	0												
LEGEND BANK, N.A	1	\$206,000.00	0.2%	0	\$0.00	NA	0												
LOAN OFFICER PARTNER	2	\$417,219.22	0.41%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	1	\$207,104.69	0.2%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$224,796.60	0.22%	0	\$0.00	NA	0												
LOANPEOPLE, LLC	1	\$202,445.00	0.2%	0	\$0.00	NA	0												
LOWER.COM, LLC DBA HOMESIDE FINANCIAL	1	\$207,000.00	0.2%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$207,816.48	0.21%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$206,500.00	0.2%	0	\$0.00	NA	0												
MLD MORTGAGE, INC. DBA THE MONEY STORE	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$201,600.00	0.2%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$221,144.98	0.22%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$203,700.00	0.2%	0	\$0.00	NA	0												
MORTGAGE300 CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$209,397.00	0.21%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	4	\$846,398.55	0.84%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$208,550.00	0.21%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$211,553.88	0.21%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	2	\$429,905.00	0.42%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	1	\$200,653.00	0.2%	0	\$0.00	NA	0												
NBH BANK	2	\$433,547.18	0.43%	0	\$0.00	NA	0												
NBKC BANK	2	\$436,250.00	0.43%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$408,621.39	0.4%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$426,572.34	0.42%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	2	\$438,000.00	0.43%	0	\$0.00	NA	0												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$208,080.00	0.21%	0	\$0.00	NA	0												
NEXBANK	1	\$214,600.68	0.21%	0	\$0.00	NA	0												
NFM, INC	8	\$1,695,855.59	1.67%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$432,603.60	0.43%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,650.00	0.21%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$218,250.00	0.22%	0	\$0.00	NA	0												
NRL MORTGAGE	1	\$206,000.00	0.2%	0	\$0.00	NA	0												
OCMBC, INC	2	\$409,250.00	0.4%	0	\$0.00	NA	0												















ALCOVA MORTGAGE, LLC	5	\$323,779.00	1.46%	0	\$0.00	NA								
ALLIANCE CREDIT UNION	1	\$63,525.00	0.29%	0	\$0.00	NA								
ALLIED MORTGAGE GROUP, INC	2	\$164,125.00	0.74%	0	\$0.00	NA								
ALLY BANK CORP	2	\$150,018.00	0.68%	0	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	1	\$56,000.00	0.25%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	1	\$59,850.00	0.27%	0	\$0.00	NA								
AMERANT MORTGAGE, LLC	1	\$76,125.00	0.34%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	1	\$60,000.00	0.27%	0	\$0.00	NA								
AMERICAN FINANCIAL RESOURCES, INC	1	\$65,010.00	0.29%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION	2	\$114,500.00	0.52%	0	\$0.00	NA								
AMERICAN NATIONAL BANK & TRUST	1	\$78,862.00	0.36%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	1	\$63,942.15	0.29%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA								
ANSTAFF BANK	1	\$50,000.00	0.23%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$121,000.00	0.55%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	4	\$260,421.72	1.17%	0	\$0.00	NA								
ARVEST BANK	1	\$65,000.00	0.29%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$66,000.00	0.3%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$217,900.00	0.98%	0	\$0.00	NA								
BANCO POPULAR DE PUERTO RICO	1	\$53,550.00	0.24%	0	\$0.00	NA								
BANK OF BELLEVILLE	1	\$81,626.14	0.37%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$72,750.00	0.33%	0	\$0.00	NA								
BELL BANK	1	\$40,500.00	0.18%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$68,500.00	0.31%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$49,000.00	0.22%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$136,300.00	0.61%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.23%	0	\$0.00	NA								
BUILTWELL BANK	1	\$54,000.00	0.24%	0	\$0.00	NA								
BUSEY BANK	1	\$50,700.00	0.23%	0	\$0.00	NA								
CADENCE BANK	1	\$55,900.00	0.25%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	2	\$119,500.00	0.54%	0	\$0.00	NA								
CAROLINA FARM CREDIT ACA	1	\$84,849.51	0.38%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$220,972.31	1%	0	\$0.00	NA								
CARROLLTON BANK	1	\$60,000.00	0.27%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$140,000.00	0.63%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$76,000.00	0.34%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$71,250.00	0.32%	0	\$0.00	NA								
CITIZENS & NORTHERN BANK	1	\$70,000.00	0.32%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK	1	\$65,600.00	0.3%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$79,000.00	0.36%	0	\$0.00	NA								
CIVISTA BANK	1	\$69,000.00	0.31%	0	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$65,920.00	0.3%	0	\$0.00	NA								
CLICK N' CLOSE, INC	2	\$121,250.00	0.55%	0	\$0.00	NA								
CME FEDERAL CREDIT UNION	1	\$44,959.32	0.2%	0	\$0.00	NA								
CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$50,000.00	0.23%	0	\$0.00	NA								
COMMUNITY FINANCIAL BANK	1	\$53,200.00	0.24%	0	\$0.00	NA								
COMMUNITY PARTNERS SAVINGS BANK	1	\$49,600.00	0.22%	0	\$0.00	NA								
COMMUNITY STAR CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$74,847.92	0.34%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$60,000.00	0.27%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	3	\$179,500.00	0.81%	0	\$0.00	NA								
CROSS KEYS BANK, A CORPORATION	1	\$66,500.00	0.3%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	13	\$932,305.00	4.21%	0	\$0.00	NA								
DACOTAH BANK	1	\$42,500.00	0.19%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$85,000.00	0.38%	0	\$0.00	NA								
DAY AIR CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	2	\$160,000.00	0.72%	0	\$0.00	NA								
DFCU FINANCIAL	2	\$154,200.00	0.7%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$60,000.00	0.27%	0	\$0.00	NA								
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$75,000.00	0.34%	0	\$0.00	NA								
EASTMAN CREDIT UNION	1	\$74,795.49	0.34%	0	\$0.00	NA								

EMI EQUITY MORTGAGE INC	1	\$76,500.00	0.35%	0	\$0.00	NA												
ENT CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$124,400.00	0.56%	0	\$0.00	NA												
ERIE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$84,000.00	0.38%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$75,000.00	0.34%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$70,000.00	0.32%	0	\$0.00	NA												
FEMBI MORTGAGE	3	\$195,500.00	0.88%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00	NA												
FIRST BANK	1	\$71,500.00	0.32%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$51,600.00	0.23%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$72,000.00	0.32%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$83,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$50,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$355,666.90	1.6%	0	\$0.00	NA												
FIRST STATE BANK	1	\$59,000.00	0.27%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$166,500.00	0.75%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$15,000.00	0.07%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$188,400.00	0.85%	0	\$0.00	NA												
FIRSTBANK	1	\$84,000.00	0.38%	0	\$0.00	NA												
FLAT BRANCH HOME LOANS	1	\$72,767.34	0.33%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$211,828.00	0.96%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$63,000.00	0.28%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$70,000.00	0.32%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$101,350.00	0.46%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	2	\$139,000.00	0.63%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$84,000.00	0.38%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$59,575.00	0.27%	0	\$0.00	NA												
GMFS, LLC	1	\$81,150.00	0.37%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$76,000.00	0.34%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$85,000.00	0.38%	0	\$0.00	NA												
GOODLEAP, LLC	3	\$210,000.00	0.95%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$65,000.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$55,100.00	0.25%	0	\$0.00	NA												
GUIDANCE RESIDENTIAL, LLC	1	\$79,000.00	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	3	\$214,500.00	0.97%	0	\$0.00	NA												
HANCOCK WHITNEY BANK	1	\$50,000.00	0.23%	0	\$0.00	NA												
HAWTHORN BANK	1	\$65,000.00	0.29%	0	\$0.00	NA												
HEARTLAND BANK AND TRUST	1	\$68,000.00	0.31%	0	\$0.00	NA												
HEARTLAND BANK AND TRUST COMPANY	1	\$72,000.00	0.32%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$71,000.00	0.32%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,425.00	0.3%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	2	\$116,550.00	0.53%	0	\$0.00	NA												
HOMESPIRE MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA												
HORIZON BANK	3	\$203,900.00	0.92%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$85,000.00	0.38%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$73,238.33	0.33%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$54,750.00	0.25%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$74,925.00	0.34%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$84,923.16	0.38%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	5	\$347,000.00	1.57%	0	\$0.00	NA												
LEGACY MORTGAGE MORTGAGE BANKER	1	\$63,000.00	0.28%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC	2	\$137,635.76	0.62%	0	\$0.00	NA												
LOAN OFFICER PARTNER	1	\$76,400.00	0.34%	0	\$0.00	NA												
LONE MORTGAGE INC	1	\$55,949.37	0.25%	0	\$0.00	NA												
MAGNOLIA BANK, INCORPORATED	1	\$68,500.00	0.31%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA												
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$71,334.82	0.32%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	2	\$125,000.00	0.56%	0	\$0.00	NA												



















	SUMMIT FUNDING, INC	8	\$3,261,586.79	1.8%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$359,249.94	0.2%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$1,354,291.73	0.75%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$311,585.17	0.17%	0	\$0.00	NA												
	TECH CREDIT UNION	1	\$381,670.80	0.21%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$393,892.90	0.22%	0	\$0.00	NA												
	THE DART BANK	1	\$332,500.00	0.18%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,063.63	0.16%	0	\$0.00	NA												
	TITLE MORTGAGE SOLUTION, LLC	1	\$382,130.26	0.21%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,337,918.22	0.74%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$379,277.00	0.21%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK - GERMANTOWN	1	\$279,741.93	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$520,890.00	0.29%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$303,050.00	0.17%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$424,229.50	0.23%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$418,000.00	0.23%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$677,070.29	0.37%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	5	\$2,447,564.36	1.35%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$471,437.00	0.26%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$298,969.48	0.17%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$572,300.00	0.32%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$479,315.46	0.26%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$328,922.23	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$417,003.00	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,017,495.05	0.56%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$403,366.90	0.22%	0	\$0.00	NA												
	Unavailable	1	\$314,664.48	0.25%	0	\$0.00	NA												
<b>Total</b>		<b>427</b>	<b>\$180,879,287.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QRXM0	A & D MORTGAGE	1	\$555,000.00	0.58%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$440,591.54	0.46%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$350,000.00	0.37%	0	\$0.00	NA												
	ALLY BANK	1	\$427,094.37	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,645,442.39	1.72%	0	\$0.00	NA												
	ARC HOME LLC	1	\$671,250.00	0.7%	0	\$0.00	NA												
	ARK MORTGAGE, INC	7	\$3,566,462.53	3.72%	0	\$0.00	NA												
	BANK OF ENGLAND	5	\$2,166,700.00	2.26%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$284,736.03	0.3%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,336,800.00	1.4%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$346,750.00	0.36%	0	\$0.00	NA												
	BROADVIEW FEDERAL CREDIT UNION	1	\$247,500.00	0.26%	0	\$0.00	NA												
	CITIBANK, N.A	2	\$1,241,618.92	1.3%	0	\$0.00	NA												
	CLIFFCO MORTGAGE BANKERS	1	\$567,000.00	0.59%	0	\$0.00	NA												
	CLIFFCO, INC	2	\$977,700.00	1.02%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$432,250.00	0.45%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$420,000.00	0.44%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	13	\$6,301,745.90	6.58%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$436,000.00	0.46%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	33	\$15,742,565.84	16.43%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	3	\$1,385,500.00	1.45%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	6	\$3,192,395.86	3.33%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$364,310.00	0.38%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$503,555.33	0.53%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$331,699.86	0.35%	0	\$0.00	NA												
	FM HOME LOANS, LLC	2	\$877,000.00	0.92%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$276,250.00	0.29%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$290,000.00	0.3%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$670,000.00	0.7%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,895,600.00	1.98%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$380,000.00	0.4%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	11	\$4,278,219.35	4.47%	0	\$0.00	NA												























DEFINE MORTGAGE SOLUTIONS, LLC	1	\$167,500.00	0.31%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$156,100.00	0.29%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$315,990.00	0.59%	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$173,250.00	0.32%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$158,250.00	0.3%	\$0.00	NA								
EAGLE BANK & TRUST COMPANY	1	\$153,600.00	0.29%	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$152,000.00	0.28%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$166,250.00	0.31%	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.62%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	7	\$1,111,250.00	2.08%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	0.33%	\$0.00	NA								
EXCHANGE BANK	1	\$167,999.00	0.31%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$175,000.00	0.33%	\$0.00	NA								
FIRST BANK	1	\$161,250.00	0.3%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.29%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,803.23	0.29%	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$171,000.00	0.32%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$326,000.00	0.61%	\$0.00	NA								
FIRST MERCHANTS BANK	1	\$152,250.00	0.29%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.32%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$339,857.18	0.64%	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$169,000.00	0.32%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$170,905.00	0.32%	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$160,000.00	0.3%	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	1	\$161,250.00	0.3%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$313,000.00	0.59%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$338,200.00	0.63%	\$0.00	NA								
FM BANK	1	\$175,000.00	0.33%	\$0.00	NA								
FORWARD HOME LENDING, LLC DBA SAGE MORTGAGE	1	\$169,650.00	0.32%	\$0.00	NA								
FULTON BANK, N.A	1	\$171,000.00	0.32%	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$170,400.00	0.32%	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$165,205.00	0.31%	\$0.00	NA								
GMFS, LLC	2	\$326,450.00	0.61%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$335,600.00	0.63%	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$157,000.00	0.29%	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	5	\$798,044.00	1.49%	\$0.00	NA								
GVC MORTGAGE, INC	1	\$166,250.00	0.31%	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	1	\$160,000.00	0.3%	\$0.00	NA								
HAMILTON GROUP FUNDING, INC	1	\$173,860.86	0.33%	\$0.00	NA								
HCP MORTGAGE, LLC	1	\$168,958.00	0.32%	\$0.00	NA								
HEARTLAND BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,200.00	0.28%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$334,750.00	0.63%	\$0.00	NA								
HOMELEND MORTGAGE	1	\$174,250.00	0.33%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	2	\$332,611.68	0.62%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	2	\$333,000.00	0.62%	\$0.00	NA								
HOMETRUST BANK	1	\$153,750.00	0.29%	\$0.00	NA								
HOMeward MORTGAGE LLC	1	\$151,200.00	0.28%	\$0.00	NA								
HORIZON FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$170,000.00	0.32%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.29%	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	1	\$175,000.00	0.33%	\$0.00	NA								
INTERCAP LENDING INC	1	\$165,000.00	0.31%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	1	\$159,225.00	0.3%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$156,000.00	0.29%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$169,000.00	0.32%	\$0.00	NA								
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$171,960.00	0.32%	\$0.00	NA								
LEGACY MORTGAGE LLC	1	\$166,250.00	0.31%	\$0.00	NA								
LEGENDARY HOME LOANS, LLC	1	\$164,800.00	0.31%	\$0.00	NA								
LENDLO MORTGAGE, LLC	1	\$163,980.00	0.31%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$171,000.00	0.32%	\$0.00	NA								





COMMUNITY FINANCIAL CREDIT UNION	1	\$187,500.00	0.35%	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC	1	\$180,800.00	0.33%	\$0.00	NA								
CORNERSTONE HOME LENDING	6	\$1,142,592.09	2.1%	\$0.00	NA								
CPM FEDERAL CREDIT UNION	1	\$191,000.00	0.35%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	23	\$4,314,600.00	7.94%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$196,500.00	0.36%	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$200,000.00	0.37%	\$0.00	NA								
DFCU FINANCIAL	1	\$178,500.00	0.33%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$199,493.00	0.37%	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$183,750.00	0.34%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$179,935.00	0.33%	\$0.00	NA								
EMM LOANS LLC	1	\$190,800.00	0.35%	\$0.00	NA								
ENT CREDIT UNION	1	\$186,592.84	0.34%	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$367,675.00	0.68%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$177,750.00	0.33%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$1,130,770.00	2.08%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$191,250.00	0.35%	\$0.00	NA								
FEMBI MORTGAGE	2	\$375,750.00	0.69%	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$199,831.97	0.37%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$389,500.00	0.72%	\$0.00	NA								
FIRST COMMUNITY BANK	1	\$187,838.14	0.35%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$175,750.00	0.32%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$184,000.00	0.34%	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	1	\$198,750.00	0.37%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	3	\$575,525.82	1.06%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,600.00	0.36%	\$0.00	NA								
FIRSTBANK	1	\$190,000.00	0.35%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$365,150.00	0.67%	\$0.00	NA								
FNB BANK, INC	1	\$174,944.99	0.32%	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	3	\$560,755.00	1.03%	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$185,250.00	0.34%	\$0.00	NA								
GLOBAL HOME FINANCE INC	1	\$176,250.00	0.32%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$198,750.00	0.37%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,605.00	0.33%	\$0.00	NA								
GOODLEAP LLC	1	\$180,000.00	0.33%	\$0.00	NA								
GREAT SOUTHERN BANK	2	\$391,389.22	0.72%	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$190,000.00	0.35%	\$0.00	NA								
GUARANTEED RATE INC	1	\$194,636.35	0.36%	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	9	\$1,643,094.91	3.03%	\$0.00	NA								
GVC MORTGAGE, INC	1	\$192,000.00	0.35%	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	2	\$376,400.00	0.69%	\$0.00	NA								
HANCOCK WHITNEY BANK	1	\$180,000.00	0.33%	\$0.00	NA								
HARBORONE MORTGAGE, LLC	1	\$200,000.00	0.37%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$187,500.00	0.35%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$189,000.00	0.35%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	4	\$765,184.77	1.41%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$185,925.00	0.34%	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$193,177.00	0.36%	\$0.00	NA								
HOMEWISER	1	\$176,250.00	0.32%	\$0.00	NA								
HORIZON BANK	1	\$190,000.00	0.35%	\$0.00	NA								
HORIZON FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$192,837.86	0.36%	\$0.00	NA								
IBERIABANK	1	\$179,550.00	0.33%	\$0.00	NA								
JMJ FINANCIAL GROUP	1	\$196,500.00	0.36%	\$0.00	NA								
KBHS HOME LOANS, LLC	1	\$197,976.41	0.36%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.33%	\$0.00	NA								
LENDERSELECT MORTGAGE GROUP, A DIVISION OF BLUE RIDGE BANK, N.A	1	\$194,000.00	0.36%	\$0.00	NA								
LENDLO MORTGAGE, LLC	1	\$193,800.00	0.36%	\$0.00	NA								
LENNAR MORTGAGE, LLC	1	\$189,990.00	0.35%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,900.00	0.33%	\$0.00	NA								
MIDWESTONE BANK	1	\$200,000.00	0.37%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.37%	\$0.00	NA								















































CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$570,000.00	0.66%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC	1	\$543,750.00	0.63%	0	\$0.00	NA								
CORNERSTONE HOME LENDING	2	\$704,747.67	0.82%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	16	\$7,387,750.00	8.61%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.47%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	5	\$2,104,773.71	2.45%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$384,233.00	0.45%	0	\$0.00	NA								
EMM LOANS LLC	4	\$1,912,575.00	2.23%	0	\$0.00	NA								
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$300,000.00	0.35%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC	1	\$667,500.00	0.78%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	6	\$2,421,950.00	2.82%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$297,500.00	0.35%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$2,583,020.00	3.01%	0	\$0.00	NA								
F&M BANK	1	\$303,400.00	0.35%	0	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$1,422,500.00	1.66%	0	\$0.00	NA								
FIRST BANK	2	\$1,007,450.00	1.17%	0	\$0.00	NA								
FIRST INTERNET BANK	1	\$312,750.00	0.36%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$592,060.28	0.69%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$536,250.00	0.62%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,327,913.08	1.55%	0	\$0.00	NA								
FIRSTBANK	1	\$296,000.00	0.34%	0	\$0.00	NA								
FM HOME LOANS, LLC	1	\$336,000.00	0.39%	0	\$0.00	NA								
FREMONT BANK	1	\$330,000.00	0.38%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$380,000.00	0.44%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	2	\$705,750.00	0.82%	0	\$0.00	NA								
GEO-CORP INC	1	\$507,731.00	0.59%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$303,779.98	0.35%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$327,524.00	0.38%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$350,000.00	0.41%	0	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	1	\$420,000.00	0.49%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	3	\$1,067,250.00	1.24%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$566,400.00	0.66%	0	\$0.00	NA								
HOME MORTGAGE ALLIANCE CORPORATION	1	\$501,500.00	0.58%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$970,000.00	1.13%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	2	\$678,400.00	0.79%	0	\$0.00	NA								
HOMETOWN LENDERS, INC	1	\$355,000.00	0.41%	0	\$0.00	NA								
HOMETRUST BANK	1	\$300,000.00	0.35%	0	\$0.00	NA								
IBERIABANK	1	\$290,250.00	0.34%	0	\$0.00	NA								
ICORE LENDING, INC	1	\$319,362.81	0.37%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$732,900.00	0.85%	0	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$394,305.00	0.46%	0	\$0.00	NA								
INTERCAP LENDING INC	2	\$654,200.00	0.76%	0	\$0.00	NA								
JET HOMELOANS LLC	1	\$378,039.66	0.44%	0	\$0.00	NA								
KIND LENDING, LLC	2	\$844,000.00	0.98%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$412,500.00	0.48%	0	\$0.00	NA								
LENNAR MORTGAGE, LLC	2	\$617,190.00	0.72%	0	\$0.00	NA								
LUMINATE HOME LOANS, INC	1	\$401,700.00	0.47%	0	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$399,990.00	0.47%	0	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$301,085.00	0.35%	0	\$0.00	NA								
MEGA CAPITAL FUNDING INC	1	\$711,465.35	0.83%	0	\$0.00	NA								
MISSION LOANS, LLC	1	\$511,200.00	0.6%	0	\$0.00	NA								
MLD MORTGAGE INC	1	\$455,000.00	0.53%	0	\$0.00	NA								
MOBILITY CREDIT UNION	1	\$532,500.00	0.62%	0	\$0.00	NA								
MORTGAGE EXPRESS	1	\$450,000.00	0.52%	0	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,800.00	0.49%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$506,000.00	0.59%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	2	\$718,300.00	0.84%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$348,750.00	0.41%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	2	\$826,875.00	0.96%	0	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$285,600.00	0.33%	0	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	1	\$329,243.00	0.38%	0	\$0.00	NA								

	NJ LENDERS CORP	2	\$719,250.00	0.84%	0	\$0.00	NA												
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	2	\$861,500.00	1%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	4	\$1,677,724.00	1.95%	0	\$0.00	NA												
	OCMBC, INC	1	\$309,775.63	0.36%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$388,000.00	0.45%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$690,000.00	0.8%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$647,519.09	0.75%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$367,726.89	0.43%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	6	\$2,530,658.67	2.95%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$292,500.00	0.34%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$668,386.00	0.78%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$726,160.00	0.85%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$844,875.00	0.98%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$404,792.00	0.47%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$384,375.00	0.45%	0	\$0.00	NA												
	RLM MORTGAGE, LLC	1	\$300,950.00	0.35%	0	\$0.00	NA												
	ROYAL CHARTER MORTGAGE	1	\$286,799.00	0.33%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$479,200.00	0.56%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$322,600.00	0.38%	0	\$0.00	NA												
	SELCO COMMUNITY CREDIT UNION	1	\$373,125.00	0.43%	0	\$0.00	NA												
	SELECT LENDING SERVICES LLC	1	\$393,000.00	0.46%	0	\$0.00	NA												
	SHERBURNE STATE BANK	1	\$309,281.00	0.36%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$737,600.00	0.86%	0	\$0.00	NA												
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$420,000.00	0.49%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$450,000.00	0.52%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$878,500.00	1.02%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$1,153,050.00	1.34%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$299,782.87	0.35%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$295,200.00	0.34%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.33%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$543,500.00	0.63%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$324,375.00	0.38%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$759,205.31	0.88%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$360,000.00	0.48%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$85,846,783.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QRYH0	AMERICAN PACIFIC MTG CORP	3	\$1,302,027.00	3.85%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$402,800.00	1.19%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$474,638.56	1.4%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$451,250.00	1.33%	0	\$0.00	NA												
	BHOME MORTGAGE, LLC	1	\$427,405.00	1.26%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$301,625.00	0.89%	0	\$0.00	NA												
	CENTRICITY CREDIT UNION	1	\$320,100.00	0.95%	0	\$0.00	NA												
	CHANGE LENDING, LLC	1	\$398,670.00	1.18%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$389,500.00	1.15%	0	\$0.00	NA												
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$299,033.41	0.88%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	2	\$701,400.00	2.07%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$318,019.66	0.94%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$444,600.00	1.31%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	7	\$4,066,636.00	12.01%	0	\$0.00	NA												
	DAY AIR CREDIT UNION	1	\$385,700.00	1.14%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$291,000.00	0.86%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$389,203.62	1.15%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$323,000.00	0.95%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$1,310,991.00	3.87%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$351,500.00	1.04%	0	\$0.00	NA												
	FC LENDING, LTD	1	\$407,809.46	1.2%	0	\$0.00	NA												
	FIRSTBANK	1	\$331,736.32	0.98%	0	\$0.00	NA												
	FRONTIER FINANCIAL	1	\$275,500.00	0.81%	0	\$0.00	NA												
	GEO-CORP, INC./ DBA VIVA HOME LOAN	1	\$330,600.00	0.98%	0	\$0.00	NA												























CLICK N' CLOSE INC AN OHIO CORPORATION	1	\$250,212.74	0.01%	0	\$0.00	NA								
CME LENDING GROUP LLC	1	\$400,000.00	0.01%	0	\$0.00	NA								
CMG MORTGAGE INC DBA CMG HOME LOANS	28	\$11,272,242.41	0.41%	0	\$0.00	NA								
CMG MORTGAGE INC DBA DIVERSIFIED MORTGAGE GROUP	1	\$300,000.00	0.01%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$2,048,050.00	0.08%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG HOME LOANS	2	\$1,362,702.80	0.05%	0	\$0.00	NA								
COASTAL CUSTOM MORTGAGE, INC	1	\$375,000.00	0.01%	0	\$0.00	NA								
COASTAL LENDING GROUP, LLC	1	\$432,000.00	0.02%	0	\$0.00	NA								
COASTAL PACIFIC LENDING INC	2	\$1,394,600.00	0.05%	0	\$0.00	NA								
COASTLEND MORTGAGE	1	\$653,650.00	0.02%	0	\$0.00	NA								
COLONIAL MORTGAGE GROUP	1	\$300,000.00	0.01%	0	\$0.00	NA								
COLONY BANK, A BANKING CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA								
COLUMBIA STATE BANK	1	\$344,000.00	0.01%	0	\$0.00	NA								
COLUMBINE MORTGAGE LLC	1	\$569,000.00	0.02%	0	\$0.00	NA								
COMMUNITY BANK OF MISSISSIPPI	1	\$510,910.00	0.02%	0	\$0.00	NA								
COMMUNITY FIRST BANK	2	\$805,400.00	0.03%	0	\$0.00	NA								
COMMUNITY FIRST MORTGAGE AND REALTY	1	\$571,500.00	0.02%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	2	\$663,093.06	0.02%	0	\$0.00	NA								
COMPASS HOME LOANS, LLC	1	\$523,490.70	0.02%	0	\$0.00	NA								
CONTEMPO LENDING, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA								
CONTINENTAL FUNDING CORP	1	\$284,000.00	0.01%	0	\$0.00	NA								
CONWAY FINANCIAL SERVICES, LLC	1	\$525,000.00	0.02%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE INC, A CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	NA								
CORNERSTONE MORTGAGE, LLC	2	\$763,750.00	0.03%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE INC	1	\$269,731.21	0.01%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$585,650.00	0.02%	0	\$0.00	NA								
CPF MORTGAGE	2	\$1,020,000.00	0.04%	0	\$0.00	NA								
CRESCENT CITY HOME MORTGAGE, LLC	1	\$274,265.00	0.01%	0	\$0.00	NA								
CROSS COUNTRY MORTGAGE	1	\$322,317.50	0.01%	0	\$0.00	NA								
CROSS KEYS BANK	1	\$715,000.00	0.03%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE LLC	16	\$6,475,752.65	0.24%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$489,250.00	0.02%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC	2	\$783,953.00	0.03%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COM	1	\$381,506.92	0.01%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$864,774.67	0.03%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,334,244.00	0.09%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE,LLC, A LIMITED LIABILITY COM	1	\$479,497.86	0.02%	0	\$0.00	NA								
CYPRUS FEDERAL CREDIT UNION	1	\$626,250.00	0.02%	0	\$0.00	NA								
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$451,408.18	0.02%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.01%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$323,000.00	0.01%	0	\$0.00	NA								
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$607,500.00	0.02%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$460,361.63	0.02%	0	\$0.00	NA								
DHI MORTGAGE COMPANY LTD	10	\$3,113,161.06	0.11%	0	\$0.00	NA								
DIRECT HOME LENDING	1	\$568,000.00	0.02%	0	\$0.00	NA								
DIRECT HOME LOANS, LLC	1	\$456,000.00	0.02%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,700.00	0.01%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	2	\$1,020,287.04	0.04%	0	\$0.00	NA								
DIRECTORS MORTGAGE INC	1	\$332,000.00	0.01%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA								
DM MORTGAGE COMPANY LTD	1	\$281,866.77	0.01%	0	\$0.00	NA								
DMI MORTGAGE COMPLANY LTD	1	\$174,817.29	0.01%	0	\$0.00	NA								
DOLAN GADDI LENDING, INC	1	\$977,500.00	0.04%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$439,900.00	0.02%	0	\$0.00	NA								
E MORTGAGE CAPITAL INC	24	\$12,224,173.00	0.45%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$725,494.18	0.03%	0	\$0.00	NA								
EAST CAPITAL FUNDING LLC	2	\$914,000.00	0.03%	0	\$0.00	NA								
EAST STAR MORTGAGE	1	\$1,089,300.00	0.04%	0	\$0.00	NA								
ECON MORTGAGE LLC	1	\$305,145.00	0.01%	0	\$0.00	NA								
ELEVATED HOME LOANS LLC	1	\$340,000.00	0.01%	0	\$0.00	NA								
ELITE FINANCING GROUP, LLC	1	\$536,750.00	0.02%	0	\$0.00	NA								





























































































