

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 74 of 98

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138WGJJ4		1ST SECURITY BANK OF WASHINGTON	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	37	\$10,608,084.37	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	\$203,844.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$238,355.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$383,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	3	\$656,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	\$916,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$505,862.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	\$806,015.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$267,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$311,651.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	

	DBA AMERIPRO HOME LOANS										
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,008,813.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$725,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,650,494.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$586,095.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,139,113.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCSTAR MORTGAGE LLC	1	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$318,290.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$274,739.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,383,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,448,575.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	16	\$3,885,533.68	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$323,543.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,059.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,724.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$282,188.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$403,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL										
	CAROLINA ALLIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$358,581.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$274,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$201,663.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$2,148,535.13	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHAFFEY FEDERAL CREDIT UNION	1	\$286,586.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERBANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$275,111.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,455,786.80	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$279,855.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$655,211.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$334,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	10	\$2,355,334.22	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$618,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$1,149,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC										
	CONCORD MORTGAGE GROUP	2	\$621,346.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,736,444.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$255,631.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$223,707.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC ., DBA ESSEX MORTGAGE,A CALIFORNIA CORPOR	1	\$624,119.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$240,626.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$227,379.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$401,420.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,140,444.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$182,671.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$860,127.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$416,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$339,001.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$186,836.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,945,559.35	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$797,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$373,460.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	19	\$5,287,132.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$275,120.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	5	\$1,375,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$687,770.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$2,428,474.37	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$319,549.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$195,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$669,770.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$531,157.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	5	\$1,780,097.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$591,697.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,134,418.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,503,204.33	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$646,501.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$372,107.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$352,892.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$313,068.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$314,546.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,740.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,391,560.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$684,572.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$966,446.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCCE, A BANKING CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,156,682.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$3,213,341.16	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$565,987.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO										
	FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	5	\$1,089,706.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$226,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,674,575.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	\$214,515.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,213,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,992.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC - COR	1	\$264,626.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$233,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$456,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$307,066.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$416,398.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,012.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$239,661.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$409,408.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$2,058,728.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$251,230.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$399,927.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$612,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$175,757.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$197,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,597,354.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$196,728.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JPS LENDERS, LTD	1	\$270,376.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,248,302.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$232,107.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$182,935.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$3,493,721.17	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	LIVE WELL FINANCIAL, INC										
	LOANSTAR HOME LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,158,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$517,852.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC. - COR	1	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,190,975.23	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$969,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$322,369.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$1,446,463.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,003,907.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$467,524.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC										
	MORTGAGE INVESTORS GROUP	4	\$1,001,957.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	10	\$3,063,002.54	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,825,062.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	34	\$9,559,195.17	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$743,204.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,269,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	6	\$2,092,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$562,685.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$487,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$589,680.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$545,854.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$415,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$349,506.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$373,461.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$210,671.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$780,282.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$561,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$925,527.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$249,647.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	OAKTREE FUNDING CORP										
	OLD NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$690,703.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$230,068.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, A CALIFORNIA CORPORATION	1	\$409,921.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,069,594.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	2	\$537,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$433,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$539,160.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$4,293,939.82	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$282,717.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,180,767.66	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$254,630.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$176,292.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$315,893.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,073,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$753,110.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,057,943.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$325,779.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$999,573.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$406,336.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	6	\$1,778,702.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$393,182.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$656,412.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	4	\$1,073,637.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,281,462.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$522,986.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$423,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	2	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$533,490.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$209,710.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$177,983.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	SACRAMENTO CREDIT UNION	2	\$515,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$240,319.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$231,629.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$470,248.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,527,914.12	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,283.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$624,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,975.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$623,412.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$269,147.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$338,821.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,132,745.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$5,901,983.52	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,840,818.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$252,490.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,495,144.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,136,083.70	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$275,111.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$528,601.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$317,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$903,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	2	\$601,455.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$252,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,223,231.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$362,976.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,991,559.43	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$674,925.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$1,008,728.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,734,532.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$412,403.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,282,762.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$755,181.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$308,554.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,808.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$527,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			852	\$250,115,732.97	100%	0	\$0.00		0	\$0.00		0
3138WGJK1		1ST SECURITY BANK OF WASHINGTON	1	\$92,157.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$269,110.61	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$109,143.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$61,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST BANK	1	\$129,099.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$326,608.95	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$137,747.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MIDWEST	1	\$45,182.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$52,034.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,269.12	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	\$504,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BENEFICIAL BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	2	\$363,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$46,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$276,022.31	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL MORTGAGE	2	\$283,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$61,256.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK OF THE OZARKS	1	\$24,825.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL TRUST BANK	1	\$42,706.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$189,262.21	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$275,871.70	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$83,204.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$222,686.54	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,875.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$194,660.14	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$43,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,577.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,961.04	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$239,330.73	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$75,470.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$125,132.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$39,721.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$140,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$39,722.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,515.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$164,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$99,292.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$87,882.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,058.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$278,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$97,614.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$253,248.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$148,954.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$628,264.68	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$70,008.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$77,456.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$214,494.07	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$59,581.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$86,893.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$215,458.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$98,403.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$223,431.32	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$183,860.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$122,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$113,307.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$77,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$194,130.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$25,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$178,954.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$207,001.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,972.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,022.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$81,258.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$134,125.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$437,809.70	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$122,559.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$324,842.11	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD CREDIT UNION	1	\$110,231.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,762.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$132,590.83	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,117.58	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$132,424.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$129,099.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$248,050.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$111,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$416,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$88,383.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$148,055.69	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$134,058.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,742.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,168.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$170,850.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$133,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$62,226.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$18,355.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$107,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY C										
	RIVER CITIES BANK	1	\$28,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER REGION CREDIT UNION	1	\$125,997.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$439,323.58	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$328,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,340.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$62,014.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$59,085.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$192,647.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$99,002.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$88,136.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$220,684.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,961.04	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$582,159.41	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$102,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$87,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$79,690.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$64,549.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$59,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,828.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$212,259.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,134,194.66	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$19,062,990.41	100%	0	\$0.00		0	\$0.00		0
3138WGJL9	ACADEMY MORTGAGE CORPORATION	8	\$1,261,134.64	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$173,056.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$153,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,346.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$337,829.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$149,713.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$330,227.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$160,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$164,890.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$306,534.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,824.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,936.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$158,114.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$170,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$634,017.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,647.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,281.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$471,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$313,653.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$170,261.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,909.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$168,587.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$326,608.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$163,305.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$824,722.02	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,358.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$334,119.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$667,810.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$507,325.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$310,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$154,344.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$464,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW	4	\$621,216.86	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FUNDING										
	BTH BANK. NATIONAL ASSOCIATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,353.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	13	\$2,053,123.92	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$323,666.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$153,667.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$319,337.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$482,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$159,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$168,078.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$168,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$165,887.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$162,495.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$323,274.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$149,352.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$474,260.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$170,011.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

F.A									
CUMBERLAND FEDERAL BANK, FSB	1	\$154,928.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	4	\$634,152.24	0.86%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$301,933.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$322,187.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,455.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,317.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$149,352.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$463,279.29	0.63%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$151,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC	2	\$314,329.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$162,643.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,728.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$164,294.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,376.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$157,847.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
F AND C BANK	1	\$151,175.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$801,000.99	1.08%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$165,940.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$160,045.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$319,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE, LLC	2	\$313,291.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$171,506.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$307,854.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$160,574.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$782,009.85	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$333,560.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$157,383.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH A CAROLINA CHARTERED BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$304,660.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$165,929.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$150,925.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$157,324.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$490,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$480,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$155,326.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$317,337.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,876.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,208.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$156,030.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$651,327.18	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$154,330.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$149,358.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$149,352.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$159,315.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$151,369.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,132.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$174,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYSON CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,325.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$166,955.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$334,905.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$658,167.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$636,092.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,363.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$149,956.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$966,310.79	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$157,317.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,045.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMETOWN LENDERS, LLC										
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$329,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$158,340.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$313,646.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$154,520.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$157,317.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$151,350.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,593.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,309.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$149,152.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$154,344.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KERCHENFAUT APPRAISALS	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$168,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$149,371.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,278.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$301,084.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$149,352.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,828.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK AND TRUST CO	1	\$152,339.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,676.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$656,849.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$334,486.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$462,771.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,326.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$165,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT VERNON BANK & TRUST COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,294.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$615,414.47	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	4	\$609,352.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$301,698.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$155,140.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,832.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,646.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINACILA & INVESTMENT CORPORATION. AN ARIZONA CORPORAYT	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$171,264.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,092.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$326,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$319,812.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	2	\$316,654.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,602.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$167,281.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$649,322.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$148,953.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$963,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$173,248.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$341,527.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,492.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$327,886.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$490,566.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	12	\$1,923,236.62	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,276.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,112.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	4	\$651,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$149,365.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,197.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,010.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$169,693.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$167,855.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$170,001.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,844.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY										
	SHEA MORTGAGE INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,929.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$160,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$170,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$317,433.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	\$156,328.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$166,278.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$161,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$162,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$149,352.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$1,307,806.71	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$159,329.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$455,053.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$798,243.14	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$497,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,396,980.84	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$326,309.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	3	\$482,800.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$166,857.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION										
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$171,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$320,876.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$300,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$330,836.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$467,181.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$779,340.65	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,358.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$149,365.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$323,397.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,309.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,273.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	3	\$468,999.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$166,387.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,358.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		463	\$73,970,563.49	100%	0	\$0.00		0	\$0.00		0
3138WGM7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC										
	ADVISA MORTGAGE SERVICES, LTD	1	\$272,688.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$289,717.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$336,082.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$493,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$355,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,103.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,970,545.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$354,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$589,184.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$377,405.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$896,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,179,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$214,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$905,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$375,695.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF NA DBA BANK OF TEXAS										
	CAPITOL BANK	1	\$186,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,215,313.04	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$323,582.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$834,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEAHA BANK	1	\$296,189.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$387,303.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$415,181.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$752,407.90	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWELATH MORTGAGE, LLC	1	\$280,940.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$274,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$332,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTAH BANK	1	\$261,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$372,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$320,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$250,900.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	2	\$660,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$725,234.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,681,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$767,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$881,570.85	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	2	\$655,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$415,181.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$284,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$353,435.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$180,300.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$345,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	5	\$1,741,471.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,193,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$760,429.67	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,810.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$397,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$297,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$283,744.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$249,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$414,999.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HERRING BANK	1	\$362,839.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$330,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$500,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION										
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$334,036.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$331,049.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$261,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$767,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$378,342.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,664.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$771,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$335,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$364,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$257,361.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$920,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$318,524.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	2	\$516,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$382,308.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$276,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICAN BANKING COMPANY - CO										
	NORTHWOODS BANK OF MINNESOTA	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$415,565.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$258,843.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$337,030.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,252,900.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,241,657.86	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$314,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$500,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,450,359.44	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$784,851.26	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,784,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$415,181.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$300,126.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$800,493.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$304,651.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$318,853.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$343,977.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$357,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$368,353.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$318,590.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
SIRVA MORTGAGE, INC	1	\$415,144.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	5	\$1,642,263.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$518,018.56	0.68%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$933,668.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$187,179.95	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,327,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$186,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$414,120.08	0.55%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
TROJAN HOME LOANS, INC	1	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,193.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$689,101.59	0.91%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,006,259.35	1.33%	0	\$0.00	NA	0	\$0.00	NA
UW CREDIT UNION	3	\$1,021,086.99	1.35%	0	\$0.00	NA	0	\$0.00	NA
WEST CENTRAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
WISCONSIN RIVER BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$75,755,713.33	100%	0	\$0.00		0	\$0.00		0
3138WGJN5		ACADEMY MORTGAGE CORPORATION	24	\$7,323,983.08	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$412,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$763,777.12	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$585,387.61	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$393,259.70	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL MORTGAGE	64	\$21,941,381.83	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$334,534.39	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$555,096.14	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	2	\$635,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	6	\$1,836,334.80	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		INTER NATIONAL BANK	1	\$350,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE BANK	1	\$255,866.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		RED RIVER BANK, A CORPORATION	1	\$265,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$658,128.66	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,449.39	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$36,653,499.52	100%	0	\$0.00		0	\$0.00		0
3138WGJPO		360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$356,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	\$248,920.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ADAMS BANK & TRUST	1	\$385,173.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$276,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	AMERICAN BANK & TRUST CO., INC	1	\$328,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$736,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$778,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,341.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$294,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN STATE BANK AND TRUST CO, A NORTH DAKOTA BANKING CO	1	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$361,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,487.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$544,137.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$205,544.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$423,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,428,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$259,532.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$295,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA										
	BOKF NA DBA BANK OF TEXAS	2	\$495,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$653,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$517,781.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$224,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$755,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$217,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$317,636.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$335,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$514,938.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$252,903.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$208,595.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,254,098.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT										
	FC LENDING, LTD	1	\$208,884.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,242,699.24	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$2,217,670.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$299,713.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$236,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$229,006.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$232,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$282,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,158,400.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$310,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,149,411.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$219,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$471,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$248,941.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$352,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC	1	\$258,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$414,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$250,954.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$609,884.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$227,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$221,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$415,199.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$295,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,982.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$266,189.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$297,708.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$236,075.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$236,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$563,704.49	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO									
METRO CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$949,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
MID-MISSOURI BANK	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	4	\$987,620.32	1.27%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$635,540.40	0.82%	0	\$0.00	NA	0	\$0.00	NA
MORRILL AND JANES BANK & TRUST	1	\$378,561.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$239,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$385,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,119,155.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$337,536.07	0.43%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$806,860.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
MUFG UNION BANK, N.A	2	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$244,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK	1	\$201,515.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$258,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$305,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	2	\$448,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$267,754.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
OVM FINANCIAL INC	1	\$346,611.84	0.45%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,009,318.87	1.3%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$1,665,115.80	2.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$383,941.56	0.49%	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	1	\$215,067.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,764,545.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$254,894.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$233,457.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$263,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	3	\$758,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
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