

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 85 of 103

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)	#			\$
3138WJXP8		1ST SECURITY BANK OF WASHINGTON	1	\$424,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST UNITED BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	2	\$433,327.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	\$1,360,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ACE LENDING, LLC, WISCONSIN LIMITED	1	\$354,976.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ACG FUNDING INC	1	\$411,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ACOPIA HOME LOANS	1	\$323,543.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$332,020.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$481,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$618,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$682,085.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED LENDING GROUP	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC - COR	1	\$339,032.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$288,374.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$434,120.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,821,186.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$391,942.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$553,405.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$271,225.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$382,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$586,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,842,037.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,466,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$555,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	6	\$1,456,995.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,288,366.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$602,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$256,703.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA,	3	\$1,094,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL ASSOCIATION, DBA BANC HOME LOAN										
	BANK OF COLORADO	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF FRANKLIN	2	\$514,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$912,444.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$749,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$1,154,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,589,050.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,082,745.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,969,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$393,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	3	\$854,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$459,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,920,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	2	\$605,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$1,330,453.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$271,697.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$716,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,371,219.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE	1	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,420,823.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,767,450.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$800,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$613,310.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$291,294.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAL PRO REAL ESTATE & LOANS, INC	1	\$249,647.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,835,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$891,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$621,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	2	\$454,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$403,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$651,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	2	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$619,134.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,231,748.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO INC	1	\$366,331.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$483,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$405,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,275,121.16	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$292,768.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$208,194.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	2	\$513,344.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$943,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$219,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$687,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$247,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$279,638.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,445,817.14	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$237,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$373,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,055,461.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$377,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$586,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD	1	\$280,740.00	0.09%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$269,564.00	0.09%	0	\$0.00	NA	0	NA
	DILLON CREDIT UNION	1	\$288,498.00	0.09%	0	\$0.00	NA	0	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,000.00	0.07%	0	\$0.00	NA	0	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,050,500.00	0.33%	0	\$0.00	NA	0	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.08%	0	\$0.00	NA	0	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$322,000.00	0.1%	0	\$0.00	NA	0	NA
	ELEVATIONS CREDIT UNION	5	\$1,480,000.00	0.47%	0	\$0.00	NA	0	NA
	EMORTGAGE MANAGEMENT LLC	2	\$400,500.00	0.13%	0	\$0.00	NA	0	NA
	ENVOY MORTGAGE, LTD	7	\$2,164,832.54	0.68%	0	\$0.00	NA	0	NA
	ETHOS LENDING LLC	3	\$1,018,200.00	0.32%	0	\$0.00	NA	0	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$291,600.00	0.09%	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$237,500.00	0.07%	0	\$0.00	NA	0	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,316,250.00	0.73%	0	\$0.00	NA	0	NA
	EXCHANGE BANK	1	\$375,300.00	0.12%	0	\$0.00	NA	0	NA
	FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$229,800.00	0.07%	0	\$0.00	NA	0	NA
	FAIRWAY ASSET CORPORATION	1	\$270,630.00	0.09%	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$518,000.00	0.16%	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT	17	\$5,261,700.00	1.66%	0	\$0.00	NA	0	NA

	MORTGAGE CORPORATION										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$279,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,613,445.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$620,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,164,820.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	35	\$11,827,726.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	14	\$4,022,088.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$322,561.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$237,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$585,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$945,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$622,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$248,533.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$281,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	2	\$692,230.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$892,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION								
	FIRST INTERNET BANK OF INDIANA	1	\$315,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,145,287.00	0.68%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$283,725.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$947,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$209,102.72	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$608,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$269,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$337,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$214,590.36	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK	1	\$272,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,173,655.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$644,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK	4	\$1,101,575.46	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$954,050.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$240,350.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$281,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$217,661.00	0.07%	\$0.00	NA	\$0.00	NA	0
		1	\$236,683.76	0.07%	\$0.00	NA	\$0.00	NA	0

	FRONTIER COMMUNITY CREDIT UNION										
	FULL SERVICE MORTGAGE, INC	1	\$344,502.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,227,445.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$293,397.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$210,393.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$620,055.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$224,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$225,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$678,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$674,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$3,089,089.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$454,342.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK	1	\$201,452.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$618,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$399,579.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HIGHTECHLENDING, INC	1	\$361,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$291,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,035,595.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,973.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,722,886.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,124,682.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$709,098.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$220,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$462,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT AUSTIN	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$261,155.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$374,282.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$590,939.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IXONIA BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$502,373.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$252,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	2	\$506,551.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$2,562,162.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LAKE MICHIGAN CREDIT UNION	6	\$1,658,315.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$736,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	8	\$3,488,673.77	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,997,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$247,626.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,233,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$375,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC A CORPORATION	1	\$227,832.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$216,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$330,512.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$677,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,051,003.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,495.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$224,632.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$213,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$1,043,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$356,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$617,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$532,230.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONEYONE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$222,024.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK	1	\$265,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE HEAVEN	1	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$954,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$206,318.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,176,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$826,316.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,118,615.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$346,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,782,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$1,798,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NBKC BANK	2	\$658,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$422,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEXBANK SSB	3	\$715,984.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$701,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$937,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$221,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$314,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$437,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	10	\$3,083,468.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$809,970.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$204,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$659,709.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$235,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$4,044,314.28	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	9	\$3,981,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$257,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK - BARKLEY FC	1	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$448,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	7	\$2,301,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$204,993.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	6	\$2,060,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$647,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,535,609.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,405,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	2	\$639,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$533,908.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,145,102.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$412,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$785,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$407,201.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	16	\$5,597,668.23	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	R BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,141,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$404,060.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	RED CANOE CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$348,600.00	0.11%	0	\$0.00	NA	0	NA
	RENASANT BANK	4	\$1,156,885.78	0.36%	0	\$0.00	NA	0	NA
	REPUBLIC BANK & TRUST COMPANY	2	\$664,050.00	0.21%	0	\$0.00	NA	0	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$201,482.03	0.06%	0	\$0.00	NA	0	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.13%	0	\$0.00	NA	0	NA
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$413,000.00	0.13%	0	\$0.00	NA	0	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,900.00	0.09%	0	\$0.00	NA	0	NA
	ROCKY MOUNTAIN BANK	2	\$725,750.00	0.23%	0	\$0.00	NA	0	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.06%	0	\$0.00	NA	0	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$346,750.00	0.11%	0	\$0.00	NA	0	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	0	NA
	ROYAL PACIFIC FUNDING CORP	4	\$1,039,095.00	0.33%	0	\$0.00	NA	0	NA
	RPM MORTGAGE INC	1	\$282,000.00	0.09%	0	\$0.00	NA	0	NA
	RSNB BANK, A CORPORATION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	NA
	S&T BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$271,875.00	0.09%	0	\$0.00	NA	0	NA
	SAFE CREDIT UNION	1	\$406,430.00	0.13%	0	\$0.00	NA	0	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$996,750.00	0.31%	0	\$0.00	NA	0	NA
	SANTANDER BANK, N.A	8	\$2,250,227.91	0.71%	0	\$0.00	NA	0	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,575,750.00	0.5%	0	\$0.00	NA	0	NA
	SECURITY NATIONAL BANK OF OMAHA	2	\$689,000.00	0.22%	0	\$0.00	NA	0	NA
		5	\$1,504,056.00	0.47%	0	\$0.00	NA	0	NA

	SECURITY NATIONAL MORTGAGE COMPANY										
	SELCO COMMUNITY CREDIT UNION	2	\$550,838.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$623,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SETTLERS BANK	1	\$424,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$257,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,490,364.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,405,629.91	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,261.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,084,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$482,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$479,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$2,274,887.33	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$834,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	21	\$7,217,213.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$622,240.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$632,744.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,145,581.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$3,681,470.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	3	\$851,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	TEUTOPOLIS STATE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$344,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$429,951.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$409,382.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$225,040.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$321,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$232,460.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$684,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$336,232.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$375,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$319,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$475,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNITED FEDERAL CREDIT UNION	1	\$200,816.04	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$363,301.98	0.11%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,121,800.00	0.35%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$235,250.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,247,813.25	0.71%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,900.00	0.49%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,335,156.00	0.74%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,049,980.00	0.33%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$229,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK	1	\$238,156.36	0.08%	\$0.00	NA	\$0.00	NA	0
	UWHARRIE BANK	1	\$414,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$317,541.81	0.1%	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$829,742.00	0.26%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$211,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$416,371.93	0.13%	\$0.00	NA	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$260,930.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WATERMARK CAPITAL,	1	\$625,000.00	0.2%	\$0.00	NA	\$0.00	NA	0

	INC										
	WAUKESHA STATE BANK	1	\$424,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$391,156.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$683,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$616,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$499,311.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$695,128.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,018	\$317,024,249.71	100%	0	\$0.00		0	\$0.00		0
3138WJXQ6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$633,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,391,810.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SIGNATURE LENDING	1	\$214,972.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,646,926.73	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$468,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$407,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$310,014.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$314,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$648,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	\$294,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$214,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$482,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$336,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$410,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$444,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	7	\$2,479,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$584,034.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$660,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$248,625.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,358,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	19	\$6,680,902.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$246,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B										
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$328,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$3,624,155.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP - COR	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$222,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$904,825.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$314,594.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$661,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,426,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	14	\$4,093,223.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,749,060.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	14	\$4,141,755.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	9	\$3,047,796.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	BANC HOME LOAN								
	BANK 34, A FEDERAL BANK	1	\$450,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	20	\$6,402,833.60	0.84%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER	1	\$276,050.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER	1	\$490,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$927,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$776,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF WHITTIER, N,A	1	\$218,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BANK SNB ISAOA	1	\$417,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	1	\$328,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	3	\$959,125.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BARR GROUP, INC	1	\$391,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	20	\$6,543,343.00	0.85%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$390,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$241,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$225,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$258,750.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BELL BANK	2	\$672,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$347,920.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY	1	\$328,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	2	\$489,850.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$710,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$390,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BORDER STATE BANK	1	\$240,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$250,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BREMER BANK, NA	1	\$392,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$1,035,300.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$215,200.00	0.03%	\$0.00	NA	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	3	\$1,226,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC	4	\$1,110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	34	\$11,711,614.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	33	\$11,485,564.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,693,060.38	1%	0	\$0.00	NA	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$248,312.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BTC BANK	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$369,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$314,204.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$637,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,870,430.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	14	\$3,823,082.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CB&S BANK	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL BANK AND TRUST	1	\$287,629.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$263,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$356,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$232,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	14	\$4,224,155.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY LENDING COMPANY								
	CHARTWAY FEDERAL CREDIT UNION	2	\$621,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$324,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	23	\$6,325,256.00	0.83%	\$0.00	NA	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. , A CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$905,450.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST BANK	16	\$3,966,713.00	0.52%	\$0.00	NA	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$270,445.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$521,084.90	0.07%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE INC	10	\$3,206,268.00	0.42%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	13	\$4,414,121.00	0.58%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$618,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	57	\$19,311,844.44	2.52%	\$0.00	NA	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	6	\$2,382,043.00	0.31%	\$0.00	NA	\$0.00	NA	0
	COMMERCE MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,019,544.00	0.13%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$227,692.88	0.03%	\$0.00	NA	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	2	\$685,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$321,619.00	0.04%	\$0.00	NA	\$0.00	NA	0
	COORS CREDIT UNION	1	\$348,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,806,356.39	0.5%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$289,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CP FINANCIAL AND CP REALTY INC	1	\$625,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A	23	\$6,570,024.72	0.86%	\$0.00	NA	\$0.00	NA	0

	CORPORATION								
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.05%	0	\$0.00	NA	0	NA
	CUMBERLAND SECURITY BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	NA
	CUMD	1	\$232,000.00	0.03%	0	\$0.00	NA	0	NA
	DAS ACQUISITION COMPANY, LLC	3	\$793,944.00	0.1%	0	\$0.00	NA	0	NA
	DEERWOOD BANK	1	\$270,400.00	0.04%	0	\$0.00	NA	0	NA
	DEMOTTE STATE BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$282,150.00	0.04%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY LTD	1	\$239,200.00	0.03%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,950,969.00	0.25%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$848,624.00	0.11%	0	\$0.00	NA	0	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$241,300.00	0.03%	0	\$0.00	NA	0	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$344,000.00	0.04%	0	\$0.00	NA	0	NA
	EAGLE HOME MORTGAGE	3	\$755,600.00	0.1%	0	\$0.00	NA	0	NA
	EECU	1	\$200,000.00	0.03%	0	\$0.00	NA	0	NA
	ELEVATIONS CREDIT UNION	4	\$1,023,500.00	0.13%	0	\$0.00	NA	0	NA
	EMORTGAGE MANAGEMENT LLC	17	\$5,293,269.15	0.69%	0	\$0.00	NA	0	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$200,000.00	0.03%	0	\$0.00	NA	0	NA
	ENVOY MORTGAGE, LTD	9	\$2,480,520.00	0.32%	0	\$0.00	NA	0	NA
	EPHRATA NATIONAL BANK	1	\$213,000.00	0.03%	0	\$0.00	NA	0	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$922,410.00	0.12%	0	\$0.00	NA	0	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$286,000.00	0.04%	0	\$0.00	NA	0	NA
	ETHOS LENDING LLC	5	\$1,352,250.00	0.18%	0	\$0.00	NA	0	NA
	ETHOS LENDING LLC, A LIMITED LIABAIITY COMPANY	1	\$396,000.00	0.05%	0	\$0.00	NA	0	NA
		1	\$404,000.00	0.05%	0	\$0.00	NA	0	NA

	EUSTIS MORTGAGE CORPORATION										
	EVERESTT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORA	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOROR	1	\$242,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$265,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,575,747.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$221,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$542,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	51	\$15,563,288.93	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTT FINANCIAL,INC D/B/A SUPREME LENDING	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$393,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	F AND C BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$950,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		155	\$48,336,315.87	6.31%	1	\$0.00	NA	1	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$236,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$208,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FBC MORTGAGE, LLC	22	\$5,882,250.15	0.77%	\$0.00	NA	\$0.00	NA	0	0
FC LENDING, LTD	1	\$313,788.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK	3	\$876,660.17	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$580,750.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	139	\$44,333,446.40	5.79%	\$0.00	NA	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	19	\$5,515,850.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL CENTER WEST, INC	1	\$424,100.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL CENTER WEST, INC. - COR	1	\$405,440.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$246,700.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK	2	\$526,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,138,151.86	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$308,750.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	11	\$3,865,047.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF KANSAS CITY	3	\$962,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$789,350.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	FIRST FINANCIAL BANK, N.A	1	\$318,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$222,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$409,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$746,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	15	\$4,556,976.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$2,211,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	18	\$4,633,784.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$701,431.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$1,028,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$433,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$321,615.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$333,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$406,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$515,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$782,992.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$262,400.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	14	\$4,308,150.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$253,600.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK	6	\$1,742,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,553,050.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$223,400.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FNB BANK INC	1	\$246,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$380,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$208,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$398,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$205,600.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	3	\$869,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, N.A	1	\$370,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	26	\$7,812,004.29	1.02%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	5	\$1,427,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$604,530.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$204,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$382,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	2	\$487,106.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,322,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$362,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$367,200.00	0.05%	\$0.00	NA	\$0.00	NA	0

GREENBAX LOANS INC, A CALIFORNIA CORPORATION	1	\$516,743.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$236,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$348,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$1,314,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$689,913.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$489,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	42	\$12,267,035.04	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$825,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HIGHTECHLENDING, INC	6	\$2,144,079.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$324,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN ALLIANCE	1	\$222,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN ALLIANCE LLC	2	\$521,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$489,369.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$414,253.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$654,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	9	\$2,959,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$611,197.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION										
	HOMEBRIDGE FINANCIAL SERVICES, INC	70	\$21,694,423.09	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	16	\$5,468,555.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$685,943.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$272,690.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,802,218.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	19	\$6,202,278.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$324,562.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$853,050.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$442,609.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	8	\$2,752,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$285,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$241,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$258,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$354,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL, INC										
	INTERNATIONAL CITY MORTGAGE, INC	2	\$817,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$284,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,679,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$371,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$242,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTLAND BANK	2	\$662,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$475,468.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$233,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$497,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$412,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$553,501.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	20	\$6,777,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$237,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$902,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$903,605.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE-FINANCIAL CORPORATION	1	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	3	\$1,193,464.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,735,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL										
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$242,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$596,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$237,679.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$392,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$765,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$2,525,841.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$679,731.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$256,275.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$476,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$378,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	\$322,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	\$224,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$215,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	13	\$3,914,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$359,515.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	6	\$1,776,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$1,322,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE	1	\$314,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$220,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$244,625.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$343,370.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$265,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$410,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$367,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$828,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$865,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER LLC	2	\$637,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$301,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST INC	2	\$659,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,934,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES USA	1	\$219,716.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	16	\$4,756,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MUSA FINANCIAL	1	\$344,024.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,260,026.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	16	\$5,074,382.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	11	\$3,686,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	4	\$1,082,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$503,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$778,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NBKC BANK	4	\$1,116,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$231,857.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$229,096.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$388,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM LENDING, INC.(FN) DBA NFM LENDING, A MARYLAND	1	\$322,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$395,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	2	\$499,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	12	\$3,360,715.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,749,610.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$287,023.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$1,070,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$292,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	\$3,290,188.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKDALE CAPITAL FUNDING, LLC	1	\$291,524.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$295,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$816,819.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,046,850.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	5	\$1,163,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$814,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,561,709.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.,A CALIFORNIAL CORPORATION	1	\$260,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIGIN BANK	3	\$724,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC INTER CAPITAL INVESTMENT SO	1	\$313,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$574,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,049,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	29	\$8,582,650.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$294,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COP	1	\$324,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	36	\$12,758,119.18	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	2	\$580,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	2	\$668,738.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	10	\$3,230,184.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	40	\$12,130,337.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$318,155.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$239,758.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	5	\$1,750,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$370,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,230,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	15	\$4,235,883.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	18	\$6,732,076.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$290,030.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$275,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$239,202.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC								
	PREMIER MEMBERS CREDIT UNION	1	\$264,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,222,900.00	0.29%	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,950,957.43	0.39%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$723,960.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$203,959.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	5	\$1,610,556.51	0.21%	\$0.00	NA	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,906,175.00	0.51%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	14	\$4,804,850.00	0.63%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$1,246,291.00	0.16%	\$0.00	NA	\$0.00	NA	0
	R P FUNDING INC	13	\$3,180,120.00	0.42%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$235,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$632,350.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	5	\$1,631,300.00	0.21%	\$0.00	NA	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	2	\$644,700.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL BANCORP	6	\$1,551,579.73	0.2%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL BANCORP, INC	1	\$282,055.00	0.04%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RESMAC INC	2	\$631,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	RIVER CITIES BANK	1	\$208,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$919,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	18	\$5,672,742.00	0.74%	\$0.00	NA	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$683,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE INC	7	\$2,389,937.00	0.31%	\$0.00	NA	\$0.00	NA	0

	RPM MORTGAGE, INC	14	\$4,898,036.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$742,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$970,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,984,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$774,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$688,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$5,061,105.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$219,960.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$1,276,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTRY BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$458,469.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$14,885,321.11	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,326,084.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$1,104,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	9	\$2,983,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	SOUTHERN LENDING SERVICES, LTD	1	\$203,896.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SOUTHSIDE BANK	3	\$848,595.04	0.11%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$304,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$380,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	2	\$790,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, LLC	54	\$17,936,161.56	2.34%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	4	\$1,089,180.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$417,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$2,022,360.00	0.26%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,056,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$325,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$3,784,050.00	0.49%	\$0.00	NA	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$417,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$262,282.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$217,600.00	0.03%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$279,225.00	0.04%	\$0.00	NA	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	TD BANK, N.A	4	\$1,047,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF MISSOURI	1	\$302,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$276,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$400,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$652,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$202,800.00	0.03%	\$0.00	NA	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$199,742.55	0.03%	\$0.00	NA	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$233,100.00	0.03%	\$0.00	NA	\$0.00	NA	0
	THE MONEY SOURCE	3	\$831,708.00	0.11%	\$0.00	NA	\$0.00	NA	0

	INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A								
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,517,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$304,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$304,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$239,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$285,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$262,200.00	0.03%	\$0.00	NA	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$1,125,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$357,750.00	0.05%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,316,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$592,550.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$596,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$284,454.00	0.04%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$5,965,868.00	0.78%	\$0.00	NA	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$453,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$550,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,203,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,574,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,909,401.99	0.25%	\$0.00	NA	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$4,436,810.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$5,224,985.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORP	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$1,127,519.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$865,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$465,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UWHARRIE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$393,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	14	\$3,986,438.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	8	\$2,593,337.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,037,025.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$471,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$303,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	WATERMARK CAPITAL, INC	1	\$500,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,024,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$253,175.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN	1	\$408,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$585,670.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$635,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$646,880.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$540,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$953,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$328,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$281,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$906,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,459	\$765,941,064.67	100%	1	\$0.00		1	\$0.00		0
3138WJXR4	ACOPIA HOME LOANS	1	\$415,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$771,973.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$354,992.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,565,900.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC										
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	\$219,887.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$535,374.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,226,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$324,505.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 1ST	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$569,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$201,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,364,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$466,883.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$74,453.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,375,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$137,610.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$403,300.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	8	\$2,852,930.11	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$102,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$3,262,357.45	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$500,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	8	\$1,337,633.07	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL SAVINGS BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$244,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$212,213.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$115,463.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$61,177.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$690,351.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$364,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$568,923.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$333,472.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$254,821.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$381,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$61,655.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,171,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$754,217.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$115,473.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	HILLS BANK AND TRUST COMPANY	6	\$1,344,310.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,339,882.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$356,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$50,728.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	4	\$991,300.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$415,107.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	27	\$4,621,753.94	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDIA, INC	3	\$970,425.64	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	2	\$570,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$120,859.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$388,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,227,375.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$242,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$1,329,670.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OUR COMMUNITY CREDIT UNION	1	\$309,649.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$630,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$357,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$231,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$627,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$309,960.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$149,875.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$579,534.74	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	88	\$23,763,625.70	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$50,364.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$439,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$294,529.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	15	\$3,263,446.14	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$383,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$258,796.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$323,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$3,216,757.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$126,236.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$239,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$538,910.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,043.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$729,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK									
	VALOR FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$149,100.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WOOD & HUSTON BANK	2	\$738,807.07	0.88%	\$0.00	NA	\$0.00	NA	0	0
Total		350	\$83,377,968.00	100%	\$0.00		\$0.00		0	0
3138WJXS2	ABACUS FEDERAL SAVINGS BANK	1	\$1,165,000.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$471,750.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$583,235.04	0.53%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$462,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$959,130.30	0.88%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL	1	\$524,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$440,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$553,461.10	0.51%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$606,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$464,798.89	0.43%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$425,657.93	0.39%	\$0.00	NA	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	3	\$1,523,721.28	1.39%	\$0.00	NA	\$0.00	NA	0	0
	CAPSTONE DIRECT, INC	1	\$449,322.23	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$881,700.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL MORTGAGE	1	\$588,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$542,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$576,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
		2	\$924,100.00	0.85%	\$0.00	NA	\$0.00	NA	0	0

	CHERRY CREEK MORTGAGE CO., INC								
	CITIZENS BANK, NA	1	\$439,755.12	0.4%	0	\$0.00	NA	0	NA
	CLIFFCO, INC	1	\$547,200.00	0.5%	0	\$0.00	NA	0	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$475,000.00	0.43%	0	\$0.00	NA	0	NA
	COMMERCE HOME MORTGAGE	2	\$1,021,500.00	0.93%	0	\$0.00	NA	0	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$439,200.00	0.4%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY, LTD	1	\$430,000.00	0.39%	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$625,500.00	0.57%	0	\$0.00	NA	0	NA
	EMBRACE HOME LOANS, INC	1	\$474,111.58	0.43%	0	\$0.00	NA	0	NA
	EMORTGAGE MANAGEMENT LLC	1	\$432,000.00	0.4%	0	\$0.00	NA	0	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$625,500.00	0.57%	0	\$0.00	NA	0	NA
	ETHOS LENDING LLC	1	\$611,078.23	0.56%	0	\$0.00	NA	0	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,149,798.31	1.05%	0	\$0.00	NA	0	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$455,227.23	0.42%	0	\$0.00	NA	0	NA
	FINANCE OF AMERICA LLC	8	\$4,509,800.00	4.12%	0	\$0.00	NA	0	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,410,000.00	1.29%	0	\$0.00	NA	0	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$636,150.00	0.58%	0	\$0.00	NA	0	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$554,000.00	0.51%	0	\$0.00	NA	0	NA
	FIRST REPUBLIC BANK	1	\$563,414.88	0.52%	0	\$0.00	NA	0	NA
	FM HOME LOANS, LLC	1	\$623,694.54	0.57%	0	\$0.00	NA	0	NA
	FREEDOM MORTGAGE CORPORATION	2	\$980,473.80	0.9%	0	\$0.00	NA	0	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$797,428.60	0.73%	0	\$0.00	NA	0	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$504,000.00	0.46%	0	\$0.00	NA	0	NA

	GUILD MORTGAGE COMPANY	6	\$3,050,227.34	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$624,557.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$496,530.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$5,680,088.19	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,100,084.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$512,476.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$462,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$512,557.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$624,578.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$499,246.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$537,895.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$540,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$491,919.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$578,127.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$2,897,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$517,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$987,509.74	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE CORP- RAINR 7040414	1	\$725,446.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$552,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$2,361,130.63	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$599,096.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN VALLEY BANK								
	MOVEMENT MORTGAGE, LLC	12	\$6,625,600.04	6.06%	0	\$0.00	NA	0	NA
	NASSAU EDUCATORS FCU	4	\$2,191,045.36	2%	0	\$0.00	NA	0	NA
	NBKC BANK	1	\$625,500.00	0.57%	0	\$0.00	NA	0	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$1,054,224.33	0.96%	0	\$0.00	NA	0	NA
	NEXBANK SSB	1	\$591,108.36	0.54%	0	\$0.00	NA	0	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$598,229.31	0.55%	0	\$0.00	NA	0	NA
	NORTHPOINTE BANK	2	\$955,314.17	0.87%	0	\$0.00	NA	0	NA
	NVR MORTGAGE FINANCE, INC	4	\$2,026,368.00	1.85%	0	\$0.00	NA	0	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,062,677.54	0.97%	0	\$0.00	NA	0	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$456,300.00	0.42%	0	\$0.00	NA	0	NA
	PARKSIDE LENDING LLC	1	\$482,000.00	0.44%	0	\$0.00	NA	0	NA
	PEOPLES HOME EQUITY, INC	4	\$2,148,740.90	1.97%	0	\$0.00	NA	0	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$464,000.00	0.42%	0	\$0.00	NA	0	NA
	PLATINUM MORTGAGE, INC	3	\$1,445,703.99	1.32%	0	\$0.00	NA	0	NA
	PLAZA HOME MORTGAGE	1	\$497,282.47	0.45%	0	\$0.00	NA	0	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$444,358.83	0.41%	0	\$0.00	NA	0	NA
	QUIK FUND INC	1	\$596,600.92	0.55%	0	\$0.00	NA	0	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$459,000.00	0.42%	0	\$0.00	NA	0	NA
	RESMAC, INC	2	\$1,078,470.94	0.99%	0	\$0.00	NA	0	NA
	RPM MORTGAGE, INC	1	\$463,331.46	0.42%	0	\$0.00	NA	0	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$468,324.25	0.43%	0	\$0.00	NA	0	NA
	SANTANDER BANK, N.A	23	\$12,244,394.20	11.2%	0	\$0.00	NA	0	NA
	SEA COUNTRY MORTGAGE, INC	1	\$625,500.00	0.57%	0	\$0.00	NA	0	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$489,952.85	0.45%	0	\$0.00	NA	0	NA
		3	\$1,472,808.15	1.35%	0	\$0.00	NA	0	NA

	SKYLINE FINANCIAL CORP										
	STATE FARM BANK, F.S.B	2	\$948,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$546,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$468,196.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$2,506,975.24	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$468,582.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$518,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	2	\$1,212,557.90	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$598,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$517,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$603,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$1,083,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,070,960.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$602,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$515,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$978,265.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$504,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$109,335,705.97	100%	0	\$0.00		0	\$0.00		0
3138WJXT0	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$882,988.47	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$715,600.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC										
	AMERICAN INTERNET MORTGAGE, INC	1	\$297,095.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$621,930.91	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$309,196.04	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$341,425.59	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$299,496.12	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$624,449.42	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$638,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$379,361.75	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$328,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$407,314.73	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	17	\$6,559,665.17	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$304,476.61	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$378,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,745,043.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$416,299.61	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$307,050.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$390,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,816,090.23	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$1,219,434.95	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$293,905.53	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$292,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$344,965.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$360,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$393,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK	1	\$414,302.97	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$323,446.83	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$409,853.96	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$22,114,541.89	100%	0	\$0.00		0	\$0.00		0
3138WJXU7	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$289,512.92	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$560,377.15	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,159,576.27	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$576,508.99	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,746.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$85,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,515.85	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$530,743.78	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$283,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,220.10	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, N.A	3	\$828,471.23	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A	2	\$729,953.95	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$67,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$199,656.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD										
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$257,800.08	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$886,787.83	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$238,588.15	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$73,623.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$284,521.32	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$83,952.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$263,709.28	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$1,764,893.33	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$156,486.72	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,389.59	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$89,848.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$198,888.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,323,316.40	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$90,095.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$268,548.19	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$239,579.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$229,613.70	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$775,062.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	17	\$3,028,228.40	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$485,183.72	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$209,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$245,636.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,242.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	RENEW LENDING, INC. - COR										
	SANTANDER BANK, N.A	2	\$419,056.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$146,742.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$394,896.76	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$237,092.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$184,362.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$267,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$143,515.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$122,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$643,526.64	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$280,835.52	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$577,251.82	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$451,954.49	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,505,864.24	100%	0	\$0.00		0	\$0.00		0
3138WJXV5	ACADEMY MORTGAGE CORPORATION	2	\$209,846.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$99,846.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$100,375.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$89,834.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$84,825.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$106,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$205,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION/ISAOA								
	AMERICA'S FIRST FCU	1	\$108,129.56	0.16%	0	\$0.00	NA	0	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$175,300.00	0.26%	0	\$0.00	NA	0	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	NA
	ARVEST BANK	6	\$625,165.00	0.94%	0	\$0.00	NA	0	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$785,165.89	1.18%	0	\$0.00	NA	0	NA
	ASSOCIATED CREDIT UNION	1	\$97,845.77	0.15%	0	\$0.00	NA	0	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	NA
	AURGROU FINANCIAL CREDIT UNION	1	\$97,699.34	0.15%	0	\$0.00	NA	0	NA
	BANC OF CALIFORNIA, N.A	1	\$109,000.00	0.16%	0	\$0.00	NA	0	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$305,166.75	0.46%	0	\$0.00	NA	0	NA
	BANCFIRST	3	\$283,916.12	0.43%	0	\$0.00	NA	0	NA
	BANCO POPULAR DE PUERTO RICO	1	\$94,843.84	0.14%	0	\$0.00	NA	0	NA
	BANCO SANTANDER PR	2	\$187,454.11	0.28%	0	\$0.00	NA	0	NA
	BANK MUTUAL	4	\$383,850.00	0.58%	0	\$0.00	NA	0	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	4	\$396,350.00	0.6%	0	\$0.00	NA	0	NA
	BANK OF DONIPHAN	1	\$102,000.00	0.15%	0	\$0.00	NA	0	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$98,790.97	0.15%	0	\$0.00	NA	0	NA
	BANK OF SPRINGFIELD	1	\$99,840.55	0.15%	0	\$0.00	NA	0	NA
	BANKERS TRUST COMPANY	1	\$99,842.63	0.15%	0	\$0.00	NA	0	NA
	BAXTER CREDIT UNION	5	\$477,305.33	0.72%	0	\$0.00	NA	0	NA
	BELL BANK	2	\$192,800.00	0.29%	0	\$0.00	NA	0	NA
	BERKSHIRE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$278,320.00	0.42%	0	\$0.00	NA	0	NA
	BLACKHAWK BANK	2	\$189,150.00	0.28%	0	\$0.00	NA	0	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$309,619.13	0.47%	0	\$0.00	NA	0	NA

BOKF NA DBA BANK OF ALBUQUERQUE	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NA	4	\$423,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$96,225.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$200,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$89,046.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$189,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERBANK	1	\$99,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	4	\$370,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK MIDLAND MAIN	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	4	\$376,070.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$635,057.20	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	3	\$289,797.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, NA	5	\$493,807.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$201,219.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY NEIGHBOR BANK	1	\$105,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$179,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$107,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CROW WING POWER CREDIT UNION	1	\$85,858.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CUMD	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$183,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$103,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DILLON CREDIT UNION	1	\$101,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$486,692.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$102,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	14	\$1,396,411.95	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK	2	\$206,314.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$313,120.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS STATE BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$102,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$93,356.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$510,323.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	6	\$606,261.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$209,826.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$208,007.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$108,628.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$106,945.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$96,850.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$109,145.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$105,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$322,520.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$107,822.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$282,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITE	1	\$99,644.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMP										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,567.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$104,834.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$708,567.01	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	12	\$1,183,704.71	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO	1	\$93,703.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$513,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$269,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$796,263.37	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	4	\$419,847.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$197,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$316,330.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$88,578.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$93,911.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN KRAFT CREDIT UNION	1	\$107,417.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN MORTGAGE LLC	1	\$101,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY	1	\$98,095.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$85,263.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	3	\$285,100.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	11	\$1,057,896.13	1.59%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,438.86	0.16%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$272,416.22	0.41%	\$0.00	NA	\$0.00	NA	0	0
HARBOR CREDIT UNION	1	\$94,851.61	0.14%	\$0.00	NA	\$0.00	NA	0	0
HARBORONE BANK	2	\$199,842.63	0.3%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	2	\$195,200.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$96,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	2	\$196,100.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$86,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$89,725.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$98,420.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$99,521.26	0.15%	\$0.00	NA	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	13	\$1,294,409.09	1.95%	\$0.00	NA	\$0.00	NA	0	0
IDAHO CENTRAL	5	\$470,812.00	0.71%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION										
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATI	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	3	\$289,487.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$108,828.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$89,858.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,297.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KEMBA FINANCIAL CREIT UNION	1	\$109,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	17	\$1,640,850.15	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$109,660.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	25	\$2,470,792.11	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER-DEPEW FEDERAL CREDIT UNION	1	\$107,616.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,293,501.12	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$90,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$104,795.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$190,578.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,882.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$195,610.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$97,970.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,047.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER ONE FEDERAL CREDIT UNION										
	MERCHANTS BANK OF BANGOR	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,014.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	5	\$508,751.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$215,667.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$103,839.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$206,450.00	0.31%	0						