

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 88 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WJ6J2		1ST SECURITY BANK OF WASHINGTON	4	\$1,160,724.79	0.33%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	14	\$4,161,992.28	1.2%	0	\$0.00	NA	0	\$0.00
		ACE MORTGAGE, LLC	1	\$208,350.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE MORTGAGE	1	\$517,996.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALEXANDER COMMERCIAL INC	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,450.87	0.12%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK (27660)	1	\$378,262.47	0.11%	0	\$0.00	NA	0	\$0.00
		ALTERRA GROUP, LLC	2	\$624,415.04	0.18%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$379,500.86	0.11%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. - COR	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CU	2	\$532,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$238,178.73	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$339,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$928,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	2	\$512,140.79	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$718,280.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$281,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,481,889.81	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SERVICE MORTGAGE SERVICE COMPANY	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$265,762.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$652,940.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$333,239.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$1,111,337.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$232,146.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$882,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,082,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,278,169.48	0.37%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	6	\$1,721,200.00	0.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOAN							
	BANK MUTUAL	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	5	\$1,712,899.76	0.49%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$224,569.24	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$424,100.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$605,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$256,753.68	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,351,038.37	0.39%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$641,100.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$251,316.12	0.07%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	9	\$2,912,458.00	0.84%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.00
	BEAR STATE BANK, NA	1	\$423,500.00	0.12%	0	\$0.00	NA	\$0.00
	BELL BANK	4	\$1,206,450.00	0.35%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	2	\$969,545.69	0.28%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$390,965.64	0.11%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$319,295.00	0.09%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$375,250.00	0.11%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES	1	\$625,500.00	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$376,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$354,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$332,000.00	0.1%	0	\$0.00	NA	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$241,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	9	\$3,120,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,394,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,291,225.00	1.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,577,625.00	0.74%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP	1	\$297,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$436,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$238,660.09	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,276,425.00	1.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$303,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,890,680.68	0.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,693,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,417,333.79	0.41%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$285,427.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$213,468.52	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$250,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$289,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$259,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,332,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$346,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,859,074.27	0.82%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$252,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$255,144.85	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,293.38	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$281,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$460,010.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,997,342.83	2.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$211,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$314,575.69	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,215.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$364,519.35	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$285,814.49	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$252,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$254,915.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE	1	\$229,569.00	0.07%	0	\$0.00	NA	0	\$0.00

GROUP								
CONNECT HOME LOANS	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$244,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,152,601.48	0.33%	0	\$0.00	NA	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	1	\$384,018.64	0.11%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$332,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$256,638.30	0.07%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$510,550.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,290,922.38	0.37%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$876,873.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$658,155.00	0.19%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE	1	\$313,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$1,055,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	6	\$1,836,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$367,649.23	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,201,604.90	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$728,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$551,475.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$294,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,252,666.73	0.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,104,852.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$282,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$422,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$14,780,118.90	4.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOTG	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,400,989.22	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$304,607.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$388,064.21	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	34	\$11,949,038.77	3.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,017,505.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$232,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$947,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$704,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$754,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$244,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$249,663.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,632.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$572,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,489,792.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,055,591.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY							
	FIRST NATIONAL BANK FORT SMITH	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$217,082.21	0.06%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,042,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$958,804.90	0.28%	0	\$0.00	NA	\$0.00
	FIRSTBANK	8	\$2,286,228.10	0.66%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$600,850.00	0.17%	0	\$0.00	NA	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$435,700.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$424,100.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$410,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$604,000.00	0.17%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$347,100.00	0.1%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MATUAL MORTGAGE	1	\$424,100.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,632,384.00	0.47%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$224,710.38	0.06%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$608,910.00	0.18%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,300.00	0.06%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$385,600.00	0.11%	0	\$0.00	NA	\$0.00

	GMFS, LLC	1	\$401,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$373,518.58	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,224,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN MORTGAGE LLC	1	\$288,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	2	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$1,003,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,974,896.00	0.57%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$369,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	3	\$760,975.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	2	\$604,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,871,480.16	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,620.17	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,321,425.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$618,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$379,499.60	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNER MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPOR	1	\$268,300.00	0.08%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINACIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABIL	1	\$275,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$289,750.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$200,308.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$275,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$416,027.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMeward RESIDENTIAL INC	2	\$601,698.99	0.17%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$592,800.63	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$465,900.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP	7	\$2,668,917.10	0.77%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INFINITY MORTGAGE HOLDING LLC	1	\$237,433.09	0.07%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,681.32	0.07%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,195.89	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$205,722.51	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,053,100.00	0.88%	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP	1	\$399,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$383,119.57	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$507,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$395,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$443,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$585,526.55	0.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$3,619,701.00	1.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$322,722.62	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$886,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,069,076.15	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$359,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$353,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$654,682.18	0.19%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$355,520.46	0.1%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC AN ILLINOIS CO	1	\$213,711.74	0.06%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$276,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$448,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$398,474.58	0.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$328,297.66	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATIO							
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$2,013,850.00	0.58%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$370,500.00	0.11%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,320.05	0.09%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$290,625.41	0.08%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$330,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,795,862.28	0.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$468,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$570,400.00	0.16%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$969,900.00	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$416,463.23	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$834,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$730,750.00	0.21%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$308,700.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$733,500.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE GROUP, A CORPORATION	1	\$290,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$303,905.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$1,114,700.00	0.32%	0	\$0.00	NA	\$0.00
		17	\$5,397,765.28	1.55%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	MSA MORTGAGE, LLC - COR	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,272,643.41	0.37%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,437,000.00	0.7%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$902,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$720,398.67	0.21%	0	\$0.00	NA	\$0.00
	NBKC BANK	6	\$2,016,700.00	0.58%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$978,218.48	0.28%	0	\$0.00	NA	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$211,500.00	0.06%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,297,879.56	0.37%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$723,000.00	0.21%	0	\$0.00	NA	\$0.00
	NMSI, INC	5	\$1,710,188.30	0.49%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	13	\$4,605,471.62	1.33%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$332,025.00	0.1%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$852,750.00	0.25%	0	\$0.00	NA	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$389,070.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$363,815.00	0.1%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,270.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$969,000.00	0.28%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,487,925.00	0.72%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$420,000.00	0.12%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$661,100.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$582,962.00	0.17%	0	\$0.00	NA	\$0.00

	ONPOINT COMMUNITY CREDIT UNION							
	OPES ADVISORS, INC	2	\$766,244.33	0.22%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	2	\$534,336.87	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,705,569.93	0.49%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,673,550.00	0.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,900.29	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$946,500.00	0.27%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$784,100.00	0.23%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLE NATIONAL BANK	1	\$274,338.27	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$316,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - EVERETT	1	\$327,558.17	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	1	\$309,040.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$985,933.08	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$217,753.19	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$2,990,500.00	0.86%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	8	\$2,677,500.00	0.77%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$984,650.00	0.28%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC	4	\$1,212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,668,133.49	0.77%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$205,105.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$659,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$251,084.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$390,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$690,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$830,123.15	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$5,176,025.00	1.49%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,196,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$199,736.62	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$619,980.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURE MORTGAGE	1	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$576,429.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$290,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$249,485.60	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$868,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$523,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$668,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$237,194.27	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$962,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$358,756.35	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	7	\$2,077,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$339,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,671,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$394,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$257,687.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$424,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,722,233.33	0.5%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$358,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	SECKEL CAPITAL LLC	1	\$226,907.55	0.07%	0	\$0.00	NA	0	\$0.00
	SECURANT BANK & TRUST	1	\$274,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$213,655.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$208,718.47	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$626,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,291,917.00	0.37%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$305,497.17	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,787,966.51	2.24%	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$449,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$503,944.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$255,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$772,955.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$1,120,712.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$739,083.85	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$216,707.70	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$319,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$332,072.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$289,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$235,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,486,542.85	0.43%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	21	\$7,678,211.14	2.21%	0	\$0.00	NA	0	\$0.00
		1	\$204,725.00	0.06%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION								
SUMMIT FUNDING, INC	2	\$628,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$571,081.80	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,958,332.00	0.56%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	4	\$1,210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC., A LIMITED LIABILITY CO	1	\$413,619.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$242,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,043,800.00	0.3%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$262,661.46	0.08%	0	\$0.00	NA	0	\$0.00
THE NEWFINITY GROUP, INC	1	\$300,200.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,336,598.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$394,250.00	0.11%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	TWINSTAR CREDIT UNION	1	\$301,395.44	0.09%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$804,563.00	0.23%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$248,900.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$314,594.52	0.09%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$500,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$257,240.80	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$522,775.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,319,591.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILIT	1	\$592,250.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,574,278.51	1.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORP	1	\$233,060.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$642,700.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$215,709.04	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$306,736.00	0.09%	0	\$0.00	NA	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$288,000.00	0.08%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$294,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$343,036.51	0.1%	0	\$0.00	NA	\$0.00
	VALLEY VIEW HOME LOANS	1	\$390,000.00	0.11%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$298,300.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$205,200.00	0.06%	0	\$0.00	NA	\$0.00

	VANTAGE WEST CREDIT UNION							
	VERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$370,500.00	0.11%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$801,672.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$344,049.91	0.1%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$648,900.00	0.19%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$324,572.02	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
	WE FLORIDA FINANCIAL	1	\$237,500.00	0.07%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$276,635.23	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,300.00	0.07%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$412,109.72	0.12%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$685,550.00	0.2%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$227,899.18	0.07%	0	\$0.00	NA	\$0.00
	WILIAMETTE VALLEY BANK, A CORPORATION	1	\$225,804.20	0.06%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$931,400.00	0.27%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,000.00	0.07%	0	\$0.00	NA	\$0.00
	YUKON NATIONAL BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
Total		1,088	\$347,421,858.80	100%	0	\$0.00	0	\$0.00
3138WJ6K9	ABACUS FEDERAL SAVINGS BANK	2	\$890,000.00	1.27%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP (24545)	2	\$766,450.28	1.09%	0	\$0.00	NA	\$0.00
		1	\$237,500.00	0.34%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP, INC							
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$332,500.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,500.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$187,350.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	3	\$959,134.38	1.37%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$378,000.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$322,000.00	0.46%	0	\$0.00	NA	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.36%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$586,800.00	0.84%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,407,696.90	2.01%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$360,502.64	0.51%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$355,781.93	0.51%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,020,000.00	1.46%	0	\$0.00	NA	\$0.00
	EVANS BANK, N.A	1	\$141,750.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$331,345.93	0.47%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,782,600.00	2.54%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$422,500.00	0.6%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,400,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANOVER COMMUNITY BANK	2	\$688,194.66	0.98%	0	\$0.00	NA	0	\$0.00
	HF HOMESTEAD FUNDING	2	\$429,531.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,471,074.68	2.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,032,120.00	7.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,500,522.00	3.57%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$249,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	22	\$4,675,903.70	6.67%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	5	\$2,325,703.29	3.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	6	\$1,989,116.16	2.84%	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	8	\$1,697,509.85	2.42%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,649,066.15	2.35%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$884,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	4	\$2,505,250.00	3.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,845,907.00	4.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	5	\$1,627,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,440,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$289,940.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$683,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	10	\$2,560,751.11	3.65%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$625,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$5,080,670.00	7.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$852,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	7	\$2,241,368.12	3.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$811,615.39	1.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,259,753.49	1.8%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,015,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,136,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$370,929.89	0.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$606,596.87	0.87%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	3	\$886,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,496,520.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,160,407.34	1.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$332,178.56	0.47%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$538,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		231	\$70,072,491.32	100%	0	\$0.00		0	\$0.00
3138WJ6L7	BANCO POPULAR DE PUERTO RICO	2	\$333,793.37	13.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	4	\$722,346.03	29.14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$391,400.00	15.79%	0	\$0.00	NA	0	\$0.00
		4	\$827,022.00	33.37%	0	\$0.00	NA	0	\$0.00

	FIRST BANK PUERTO RICO								
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,000.00	8.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,478,561.40	100%	0	\$0.00		0	\$0.00
3138WJ6M5	ASPIRE LENDING	1	\$373,731.77	11.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$238,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$962,781.36	29.67%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$237,869.68	7.33%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$302,533.89	9.32%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$393,517.56	12.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$346,541.85	10.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$390,480.37	12.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,245,456.48	100%	0	\$0.00		0	\$0.00
3138WJ6N3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$102,873.36	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,514,836.01	1.73%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$97,377.33	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC							
	ALL WESTERN MORTGAGE INC (N,LS#14210)	1	\$85,600.00	0.1%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$216,118.44	0.25%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$188,320.00	0.22%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$201,848.72	0.23%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$93,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$108,400.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,704,658.22	1.95%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$86,400.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,750.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$192,100.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$609,551.71	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$294,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,871.67	0.12%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	7	\$692,281.10	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$89,886.77	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$195,145.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$89,964.25	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$414,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$107,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$585,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$106,793.76	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$97,884.94	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$192,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,550.00	0.34%	0	\$0.00	NA	0	\$0.00

	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$179,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$104,870.89	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$86,300.90	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$797,872.12	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$91,759.41	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$108,215.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$384,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	12	\$1,217,816.22	1.39%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$194,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$181,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$407,340.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$480,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$96,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$211,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$385,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$307,675.00	0.35%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	2	\$198,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$214,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$88,391.18	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	2	\$193,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$396,670.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK GRAYLING	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$102,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$305,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$604,425.00	0.69%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$98,505.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$764,616.42	0.87%	0	\$0.00	NA	0	\$0.00

	COLUMBIA BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$85,394.87	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$85,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$101,826.67	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$93,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$573,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$176,829.73	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$303,723.45	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$779,797.13	0.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$89,889.34	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC, A LIMITED LIAB	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DM MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$109,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	EECU	3	\$312,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$684,791.78	0.78%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$600,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$90,805.61	0.1%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$384,265.72	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	2	\$212,741.12	0.24%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, N.A	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$89,999.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$286,635.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$96,877.96	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPRO	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$312,505.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,	2	\$203,434.99	0.23%	0	\$0.00	NA	0	\$0.00

	INC. DBA SUPREME							
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$93,632.05	0.11%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$894,157.85	1.02%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC	1	\$98,500.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$211,400.00	0.24%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,523,950.39	2.88%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$90,616.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$266,200.00	0.3%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$204,315.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,367.21	0.22%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	16	\$1,608,107.84	1.84%	1	\$102,850.60	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$377,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$205,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$287,020.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$97,280.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,320.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$103,372.74	0.12%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$93,415.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,560.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$86,330.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$95,757.96	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$796,600.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$281,280.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATION MORTGAGE INC	1	\$107,625.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$101,600.00	0.12%	0	\$0.00	NA	\$0.00
		5	\$483,360.00	0.55%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK AND TRUST COMPANY								
FIRSTBANK	5	\$492,765.09	0.56%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$106,880.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,687.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$909,082.00	1.04%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,550.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,135.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,188.00	0.11%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	1	\$91,245.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$199,700.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	3	\$276,600.00	0.32%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREEN BOX LOANS INC, A CALIFORNIA CORPORATION	1	\$98,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$89,567.74	0.1%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$103,657.98	0.12%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	2	\$179,968.66	0.21%	0	\$0.00	NA	0	\$0.00

	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$86,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$98,467.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$93,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$188,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$96,030.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$2,246,702.65	2.57%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,632.89	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$212,467.29	0.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,613.18	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$98,131.95	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$455,239.75	0.52%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$293,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$101,723.65	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$508,289.29	0.58%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$800,620.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$191,159.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$97,970.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$107,071.20	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$175,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWISE INC	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$109,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$459,946.87	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$198,805.76	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$172,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$102,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$98,455.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$403,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC	2	\$183,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$422,847.01	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,923.07	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$200,870.89	0.23%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$95,571.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$93,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERIDIAN BANK	1	\$87,889.28	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$382,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$109,155.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$488,300.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	2	\$209,250.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$293,877.04	0.34%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$103,550.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$486,749.00	0.56%	1	\$84,862.81	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$497,406.64	0.57%	0	\$0.00	NA	0	\$0.00
NBKC BANK	3	\$318,875.00	0.36%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$190,186.00	0.22%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$109,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING	2	\$217,213.01	0.25%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$404,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$517,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$375,718.00	0.43%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$211,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$590,874.16	0.67%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	3	\$279,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$418,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$195,690.81	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	12	\$1,125,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$95,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES, INC							
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$298,229.99	0.34%	0	\$0.00	NA	\$0.00
	PLB LENDING LLC	1	\$92,700.00	0.11%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$88,391.18	0.1%	0	\$0.00	NA	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$109,362.24	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$99,450.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$598,900.00	0.68%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$92,625.00	0.11%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	\$87,814.36	0.1%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$683,571.00	0.78%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,200.00	0.1%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	15	\$1,499,110.00	1.71%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$103,872.12	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$366,353.20	0.42%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$294,900.00	0.34%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$484,050.00	0.55%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$100,300.00	0.11%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$85,500.00	0.1%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,250.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	20	\$1,923,520.00	2.2%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,800.00	0.12%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC	1	\$102,900.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,438,195.00	1.64%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$95,120.00	0.11%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$88,500.00	0.1%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$302,800.00	0.35%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE DBA	1	\$95,200.00	0.11%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$102,659.17	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$389,342.00	0.44%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,400.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$205,716.78	0.23%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$103,900.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	2	\$196,900.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$93,500.00	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	6	\$566,735.00	0.65%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$85,350.00	0.1%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, LLC	18	\$1,763,090.00	2.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$295,677.12	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,946.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$956,394.00	1.09%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$92,136.58	0.11%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$87,642.10	0.1%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$98,129.19	0.11%	0	\$0.00	NA	0	\$0.00
	TD FINANCIAL LLC	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$360,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$85,289.32	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$101,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$201,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$87,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$96,834.05	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$199,517.96	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEYHOUSE, INC	1	\$101,753.93	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$96,680.98	0.11%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION							
	THE TRI-COUNTY BANK	1	\$86,695.71	0.1%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$106,320.00	0.12%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$208,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$99,877.04	0.11%	0	\$0.00	NA	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$100,700.00	0.12%	0	\$0.00	NA	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$85,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$392,429.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$99,920.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED SOUTHERN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$107,864.12	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$212,550.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING COPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$291,175.00	0.33%	0	\$0.00	NA	\$0.00
	USLENDING & FINANCE,	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00

	LTD							
	VALOR BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$99,200.00	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$524,501.00	0.6%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE GROUP	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	2	\$197,250.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$89,886.77	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$492,670.00	0.56%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$99,877.04	0.11%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$97,299.32	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$198,699.70	0.23%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$107,372.00	0.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$190,640.00	0.22%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,900.00	0.06%	0	\$0.00	NA	\$0.00
Total		892	\$87,553,375.66	100%	2	\$187,713.41	0	\$0.00
3138WJ6P8	1ST SECURITY BANK OF WASHINGTON	1	\$123,750.00	0.19%	0	\$0.00	NA	\$0.00
	1ST SIGNANTURE LENDING LLC	1	\$123,941.41	0.19%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,051,440.00	1.59%	1	\$113,921.47	NA	\$113,921.47
	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	0.18%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$122,075.00	0.18%	0	\$0.00	NA	\$0.00

	AFFILIATED BANK	2	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$122,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$121,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A, LIMITED LIABILITY COM	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$353,717.19	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,114.44	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$239,388.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,800.00	0.53%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHOR MORTGAGE, LLC	1	\$119,552.82	0.18%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$243,920.00	0.37%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$229,675.00	0.35%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$235,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$123,851.01	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$116,107.07	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,453.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK SNB ISAOA	1	\$114,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$111,120.00	0.17%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$356,040.00	0.54%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE (16948)							
	BOKF NA DBA BANK OF ARKANSAS	1	\$111,920.00	0.17%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,450.00	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$354,000.00	0.54%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL CREDIT UNION	1	\$115,260.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$969,000.00	1.47%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$467,900.00	0.71%	0	\$0.00	NA	\$0.00
	CAROLINA ALLIANCE BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$463,500.00	0.7%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,875.00	0.37%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$231,800.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$123,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$228,622.00	0.35%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$366,764.09	0.56%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$481,164.22	0.73%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$238,760.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$124,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$121,269.70	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$110,400.00	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$122,250.00	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$688,950.00	1.04%	0	\$0.00	NA	\$0.00

	COAST CAPITAL MORTGAGE	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COAST TO COAST ENTERPRISES INC	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLDWATER BANK, N.A	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE.COM,LLC,A MASSACHUSETTS LIMITED LAIBIL	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$117,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$228,533.37	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$113,483.14	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$120,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$232,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$114,741.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$123,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$235,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$703,101.03	1.07%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$235,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$119,625.00	0.18%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	3	\$364,507.78	0.55%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$119,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$112,575.00	0.17%	1	\$111,861.22	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$461,760.00	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$231,718.74	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$359,830.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/BA SUPREM	1	\$123,850.73	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$120,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$468,358.46	0.71%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$346,428.57	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,202,369.96	3.34%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
FINANCE OF AMERICA LLC	5	\$595,250.00	0.9%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$581,250.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$228,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$117,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$115,430.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$365,225.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK	1	\$111,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION							
	FULTON BANK, N.A	1	\$117,600.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$712,827.00	1.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$121,930.00	0.18%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$234,555.00	0.36%	0	\$0.00	NA	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$117,600.00	0.18%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$111,350.00	0.17%	0	\$0.00	NA	\$0.00