

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 84 of 93

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WJFQ6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$365,796.23	0.15%	0	\$0.00	NA	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$322,655.78	0.13%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$252,840.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC - CORR	1	\$273,088.07	0.11%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$288,368.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER	1	\$259,506.38	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	6	\$1,862,933.44	0.75%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	AMERIFIRST FINANCIAL, INC	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$272,718.12	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$572,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$286,648.06	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$792,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,286,224.08	0.51%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$304,810.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$403,602.62	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$381,398.82	0.15%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,063,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	10	\$4,036,051.21	1.61%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$394,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$259,599.69	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,042,218.84	0.42%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$427,924.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NA	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$950,357.96	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,574,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$275,933.77	0.11%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$237,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$871,892.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$404,334.29	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,842,062.38	3.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$659,939.21	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	9	\$3,036,153.87	1.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$210,675.13	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$343,808.06	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,451,735.49	0.98%	0	\$0.00	NA	0	\$0.00	
	CITY LENDING INC	1	\$342,494.69	0.14%	0	\$0.00	NA	0	\$0.00	
	CITY STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,024,900.00	0.41%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COASTAL HERITAGE BANK	1	\$410,538.60	0.16%	0	\$0.00	NA	0	\$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	\$380,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$406,580.00	0.16%	0	\$0.00	NA	0	\$0.00	
	COMMERCE HOME MORTGAGE	5	\$2,229,125.00	0.89%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$262,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$846,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$511,211.69	0.2%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE ADVISORS	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	13	\$3,543,447.87	1.42%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DEWITT BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$724,716.00	0.29%	0	\$0.00	NA	0	\$0.00	
		1	\$277,592.00	0.11%	0	\$0.00	NA	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP								
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL	1	\$215,317.97	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$392,354.02	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELECTRA MORTGAGE SOLUTIONS, INC	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$260,615.49	0.1%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$945,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$587,055.26	0.23%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$640,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,583,028.05	1.83%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,861,334.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	6	\$1,613,876.00	0.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FINANCE OF AMERICA LLC	23	\$8,872,133.61	3.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,772,989.73	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,712,530.56	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,164,498.78	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,278,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK (21155)	2	\$537,119.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$852,640.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$251,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK								
	FIRST NORTHERN CREDIT UNION	1	\$411,337.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$509,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$740,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$449,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	11	\$3,223,502.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRB FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,273,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$282,907.23	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$383,613.97	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$267,115.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MI BY GUARANTY TRUST COMPANY								
	GTL INVESTMENTS, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$770,428.47	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$231,943.91	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$265,562.77	0.11%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$213,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$416,895.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$246,644.11	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	17	\$5,612,521.98	2.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,082,813.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$482,677.96	0.19%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$297,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,546,081.25	0.62%	0	\$0.00	NA	0	\$0.00
		3	\$751,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV								
	J.G. WENTWORTH HOME LENDING, LLC	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	JB ASSOCIATES LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$623,259.23	0.25%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,191,440.00	0.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$780,050.14	0.31%	0	\$0.00	NA	0	\$0.00
	LAPFCU	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	6	\$2,157,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$201,564.18	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,003,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LENDING	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$252,419.24	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$260,386.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING, INC	1	\$319,474.01	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$803,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		5	\$1,477,650.00	0.59%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP								
	MEMBER HOME LOAN, LLC	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$514,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,051,600.57	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$324,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$227,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$383,756.74	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$635,773.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	10	\$2,929,336.43	1.17%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	6	\$2,111,300.22	0.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,185,899.07	0.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$233,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$416,381.56	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NBC BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	7	\$2,188,191.75	0.88%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,660.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$683,131.02	0.27%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$259,590.81	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$442,185.91	0.18%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$696,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$348,396.59	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,566.23	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,299,489.00	0.52%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC								
	OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$427,210.60	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$373,436.70	0.15%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$532,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$294,535.74	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$921,239.40	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,091,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,904,625.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$465,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$729,898.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$343,481.87	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,849,937.53	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK , A NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$207,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$260,223.72	0.1%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC								
	PLAZA HOME MORTGAGE, INC	7	\$2,332,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$708,832.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$353,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,246,370.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,207,022.04	0.48%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$287,575.72	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,409,259.00	0.56%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$686,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$245,895.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,010,020.91	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$543,195.85	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$471,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	3	\$1,128,357.96	0.45%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$765,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$535,247.06	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$645,374.89	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$547,067.47	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$943,077.11	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$487,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,426,924.73	1.37%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$279,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$325,029.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$404,362.62	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$246,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$458,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$314,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$259,082.60	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	16	\$6,513,375.00	2.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$546,673.17	0.22%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	TD BANK, N.A	2	\$471,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$301,893.00	0.12%	0	\$0.00	NA	0	\$0.00	
	THE HOME LOAN EXPERT	1	\$251,230.59	0.1%	0	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THINK MUTUAL BANK	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	THOROUGHbred MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TJC MORTGAGE, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$314,504.26	0.13%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESale MORTGAGE	27	\$8,966,311.71	3.59%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$220,719.49	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,665,665.27	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$649,486.72	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$473,757.48	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$319,474.01	0.13%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$874,945.31	0.35%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$323,092.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$411,365.65	0.16%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$387,428.40	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$332,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,491.73	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXA LIMITED LIABILITY	1	\$329,469.21	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$332,464.38	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		786	\$249,978,101.83	100%	0	\$0.00	0	0	\$0.00

3138WJFR4	ACADEMY MORTGAGE CORPORATION	6	\$1,766,940.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$309,778.96	0.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$325,464.15	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$444,708.12	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$554,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,717.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$837,374.53	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$567,333.53	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,563.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK, F.S.B								
	AMERIFIRST FINANCIAL CORPORATION	2	\$619,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	2	\$817,779.77	0.33%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$227,648.95	0.09%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$501,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$724,515.27	0.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,965.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,265,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$202,288.25	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$826,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	13	\$4,054,396.39	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP								
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$199,597.15	0.08%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,142,181.49	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,117,782.09	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$574,886.36	0.23%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,931.71	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$584,719.00	0.23%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FCU	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,977,596.93	1.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,261,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$1,146,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,736,515.16	1.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CATAPULT MORTGAGE, INC								
	CENTENNIAL BANK AND TRUST	2	\$659,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,806,136.84	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$209,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$743,752.00	0.3%	1	\$375,955.86	NA	0	\$0.00
	CMC HOME LENDING	1	\$308,586.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,694,430.00	0.68%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$598,815.03	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$499,575.05	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A L	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$410,367.19	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$528,470.90	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,846,176.83	1.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$625,719.01	0.25%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$798,821.43	0.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$268,653.76	0.11%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	2	\$627,920.00	0.25%	0	\$0.00	NA	0	\$0.00

	DEMOTTE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$236,918.63	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$331,755.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$938,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,054,270.00	0.42%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,309,433.86	1.32%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,225,346.00	0.89%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,269,293.73	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	27	\$9,667,700.25	3.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$443,316.38	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$219,317.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,186,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$268,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,207,311.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$673,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$458,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$229,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,655.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,773,140.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$513,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	10	\$2,843,499.53	1.14%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$232,254.00	0.09%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,892,200.00	1.16%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,987.48	0.09%	0	\$0.00	NA	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$208,671.08	0.08%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	3	\$907,400.00	0.36%	0	\$0.00	NA	\$0.00
GMFS, LLC	5	\$1,698,000.00	0.68%	0	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$865,750.00	0.35%	0	\$0.00	NA	\$0.00
GOOGAIN INC	1	\$393,366.27	0.16%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$292,558.70	0.12%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00	NA	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$369,000.00	0.15%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,589.24	0.1%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$537,102.69	0.21%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$636,850.00	0.25%	0	\$0.00	NA	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
GUM TREE MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
HAWAII LAW ENFORCEMENT	1	\$299,517.46	0.12%	0	\$0.00	NA	\$0.00

	FEDERAL CRED								
	HEARTLAND CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$280,534.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$3,488,891.79	1.4%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,081,935.17	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$659,357.96	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$218,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN	1	\$298,783.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$367,757.90	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,350,043.50	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$253,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$364,462.28	0.15%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$587,127.23	0.23%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$277,980.69	0.11%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$219,915.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,953,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$1,357,875.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,244,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$741,756.53	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	10	\$3,533,832.49	1.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M AND T BANK (24351)	1	\$274,567.21	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$580,527.16	0.23%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$386,608.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,548,957.32	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$291,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$206,981.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$275,883.85	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$705,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED	2	\$412,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	5	\$1,355,313.31	0.54%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$338,489.42	0.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGENETWORK	7	\$1,902,220.00	0.76%	0	\$0.00	NA	0	\$0.00	
	MOUND CITY BANK	1	\$333,946.04	0.13%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,564,750.00	0.63%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	3	\$1,067,915.01	0.43%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$217,229.51	0.09%	0	\$0.00	NA	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$499,295.50	0.2%	0	\$0.00	NA	0	\$0.00	
	NASSAU EDUCATORS FCU	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	\$262,265.26	0.1%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NBKC BANK	10	\$3,441,300.00	1.38%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$407,357.90	0.16%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$748,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$240,518.36	0.1%	0	\$0.00	NA	0	\$0.00	
	NEXBANK SSB	4	\$1,084,545.10	0.43%	0	\$0.00	NA	0	\$0.00	
	NFM, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	NORTHPOINTE BANK	5	\$1,647,236.58	0.66%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP	1	\$405,361.05	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING ,LLC	1	\$282,705.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$297,330.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$1,202,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$218,163.58	0.09%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$414,933.89	0.17%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$286,668.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,117,064.57	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$635,717.87	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$788,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HELPS COUNTY BANK	1	\$219,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$279,995.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,985,771.71	0.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$693,792.94	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,264,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$736,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,090,600.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC								
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,028,460.00	1.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$2,062,561.30	0.83%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$281,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,194,898.00	0.48%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$1,042,918.01	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$242,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$650,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$925,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$293,897.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$523,175.35	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,190,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,660,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,148,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$759,814.48	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SCHLUMBERGER EMPLOYEES CREDIT UNION								
	SEACOAST NATIONAL BANK	2	\$462,389.71	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$1,176,557.96	0.47%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$272,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,876,336.97	1.55%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$298,693.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$697,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$231,626.84	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$314,198.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$389,399.52	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$764,933.79	0.31%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$799,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$4,561,987.71	1.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,003,762.00	0.4%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$297,531.02	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$804,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$213,420.89	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$342,993.96	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,974,178.66	3.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,442,618.22	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$563,270.14	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE	1	\$335,505.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$649,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$406,386.99	0.16%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$291,792.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,219,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$271,081.98	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$233,402.10	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$221,934.60	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$811,376.43	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$945,500.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		775	\$249,972,362.25	100%	1	\$375,955.86		0	\$0.00
3138WJFS2	1ST PREFERENCE MORTGAGE CORP	1	\$259,581.80	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$581,639.91	0.06%	0	\$0.00	NA	0	\$0.00

	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$212,137.02	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$4,468,037.43	0.45%	0	\$0.00	NA	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$610,079.73	0.06%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$407,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$359,445.72	0.04%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$413,334.09	0.04%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$309,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$719,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	6	\$1,681,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,475,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE HOME MORTGAGE, INC	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$335,471.21	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$255,197.05	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	3	\$1,085,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$923,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$359,341.08	0.04%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$430,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$458,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$819,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$229,671.00	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$1,642,024.87	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA								
	AMERICA'S FIRST FCU	1	\$254,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$355,451.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$660,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	10	\$3,353,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,292,253.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$416,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,748,155.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$392,381.50	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$578,550.75	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$440,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM	1	\$598,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,332.49	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$301,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	15	\$5,862,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,171,934.49	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$253,591.46	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$538,134.57	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,101,635.67	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$826,793.70	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$410,353.18	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$1,183,604.42	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,379,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$537,171.65	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANNIEMAC HOME MORTGAGE	1	\$269,940.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$253,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$252,795.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	5	\$1,999,476.94	0.2%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$606,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARRIVE HOME MORTGAGE LLC (28459)	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$1,791,015.63	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,396,968.66	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$344,732.42	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,417.90	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,157,833.14	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,898,796.02	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$387,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$255,605.84	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,013,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$3,682,679.70	0.37%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$626,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$210,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$801,874.43	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING	1	\$244,605.92	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF DEERFIELD	1	\$411,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	8	\$2,133,871.62	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,011,547.70	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,536,699.79	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$416,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$206,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$1,055,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,347,119.58	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$279,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,170,263.36	0.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	23	\$8,986,430.00	0.9%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$702,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	2	\$733,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELL BANK	17	\$5,048,003.62	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$809,316.61	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CO	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,782,185.34	0.38%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,205,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$293,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$242,350.00	0.02%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$411,379.46	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$573,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$243,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRIK HOME LOANS	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$625,476.66	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,306,298.32	0.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$6,649,675.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,225,205.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,063,467.29	0.11%	0	\$0.00	NA	0	\$0.00
	BRYMUS CAPITAL INC	1	\$394,418.08	0.04%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$414,376.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$830,946.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,036,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$490,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA A NATIONAL BANK	1	\$371,493.51	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$307,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	2	\$460,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	47	\$16,635,286.70	1.66%	0	\$0.00	NA	0	\$0.00

	SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,951,670.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$512,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	7	\$1,964,941.27	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	56	\$19,058,732.36	1.91%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	10	\$3,292,313.00	0.33%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$662,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$544,164.55	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$267,777.91	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$309,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	5	\$1,571,415.04	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	3	\$845,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$262,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	9	\$2,831,330.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	23	\$7,381,883.80	0.74%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$416,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$846,048.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$990,137.05	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATL HENDERSON								
	CITIZENS STATE BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$249,755.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$369,391.82	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$420,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$249,656.47	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$208,072.02	0.02%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$327,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$228,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$739,186.90	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$524,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$218,153.00	0.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,186,785.18	0.62%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,245,454.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$654,385.73	0.07%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	13	\$4,140,778.55	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,432,575.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,148.09	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$654,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$865,342.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$844,660.38	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	48	\$16,670,546.29	1.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$738,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$628,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,469,003.43	0.25%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$258,601.22	0.03%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$328,315.61	0.03%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$613,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$253,591.45	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$273,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$557,428.00	0.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$660,194.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$891,629.00	0.09%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	16	\$4,804,273.00	0.48%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,395.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,556,736.68	0.16%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION - CORR	1	\$207,344.09	0.02%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE	1	\$333,485.75	0.03%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$537,670.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	\$291,795.62	0.03%	0	\$0.00	NA	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$569,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$524,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DSW MORTGAGE INC, A COLORADO COPROR	1	\$292,329.04	0.03%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK & TRUST COMPANY	3	\$833,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$535,584.52	0.05%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$644,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ECOM MORTGAGE, INC. , A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	EITZEN STATE BANK	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

	ELEVATIONS CREDIT UNION	12	\$3,785,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,268,774.36	0.13%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$2,180,245.24	0.22%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$233,623.61	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,429,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$1,161,824.34	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,747,929.32	0.17%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$1,209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$323,512.01	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$641,971.94	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,462,151.41	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$653,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$216,596.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$413,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		37	\$12,704,993.29	1.27%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$331,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$656,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS OF LB	1	\$222,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$206,779.55	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS OF LB	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$557,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$557,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	21	\$6,749,393.04	0.67%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$335,447.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$484,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	30	\$9,456,610.02	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	70	\$25,525,398.85	2.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	21	\$7,115,495.22	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,503.70	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$461,920.00	0.05%	0	\$0.00	NA	0	\$0.00
		8	\$2,668,817.85	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST BANK FINANCIAL CENTRE	4	\$1,090,909.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,336,460.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$625,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	14	\$5,157,376.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$212,899.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$229,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,379.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$446,995.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$805,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,563.91	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$414,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$230,527.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$204,663.04	0.02%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,325.00	0.04%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	14	\$5,102,150.00	0.51%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,499,800.00	0.15%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$2,730,071.89	0.27%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$260,615.49	0.03%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$319,496.39	0.03%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,967,657.96	0.4%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$312,800.00	0.03%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,519,100.00	0.15%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$211,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$231,634.89	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$251,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$514,300.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$409,228.73	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$382,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	3	\$864,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$281,250.00	0.03%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00

	MORTGAGE, A DIVISION								
	FIRST OPTION MORTGAGE, LLC	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	4	\$1,046,110.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,157,138.64	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO , A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,275,792.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$205,024.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,297,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$644,343.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,664,402.42	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	49	\$15,271,376.50	1.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$269,565.72	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	9	\$2,900,750.00	0.29%	0				