

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 77 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WHB76		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$414,785.24	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$279,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	\$1,482,674.12	3.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$314,565.55	0.69%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$285,398.55	0.63%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$285,516.02	0.63%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,973,308.71	13.2%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$612,208.28	1.35%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$332,334.53	0.73%	0	\$0.00	NA	0	\$0.00
		COMM NATL BK OF TXRKANA	1	\$349,600.00	0.77%	0	\$0.00	NA	0	\$0.00
		CORTRUST MORTGAGE, INC	1	\$333,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,462.82	0.73%	0	\$0.00	NA	0	\$0.00
		CUSTOMER BANK, A CORPORATION	1	\$353,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$358,349.56	0.79%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK, IOWA CORPORATION	1	\$298,624.63	0.66%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	13	\$4,775,192.68	10.55%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$328,501.99	0.73%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$335,470.23	0.74%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$765,107.07	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$376,798.77	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	\$391,216.02	0.86%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$285,127.79	0.63%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	3	\$920,796.54	2.03%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC.A CORPORATION	1	\$355,400.00	0.79%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY	2	\$710,206.83	1.57%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,567,339.10	7.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$311,579.17	0.69%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$263,797.06	0.58%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$795,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$635,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$627,555.43	1.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$676,390.60	1.49%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$388,229.64	0.86%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$280,233.00	0.62%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$278,728.97	0.62%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$398,184.24	0.88%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,116,999.07	2.47%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$363,326.64	0.8%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,368,099.25	3.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$574,674.50	1.27%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$413,116.15	0.91%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	\$390,955.20	0.86%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$368,320.41	0.81%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$415,107.07	0.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,017,360.74	2.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$734,488.65	1.62%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$310,284.67	0.69%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$733,638.80	1.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$315,048.98	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$778,450.18	1.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,934,600.09	6.48%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$397,359.24	0.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$870,760.07	1.92%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$368,320.43	0.81%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$283,706.28	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$584,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$334,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$352,950.51	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$350,400.00	0.78%	0	\$0.00	NA	0	\$0.00

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT								
Total			131	\$45,262,750.07	100%	0	\$0.00		0	\$0.00
3138WHB84		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$329,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		1ST FARM CREDIT SERVICES, FLCA	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$189,196.00	0.13%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,205.42	0.12%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$150,328.05	0.1%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$431,222.70	0.29%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$189,325.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$182,357.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$386,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,283,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	\$1,798,800.00	1.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,819.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$916,920.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMPLIFY FCU	1	\$153,307.84	0.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$229,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC., A CORPORATION	1	\$375,339.01	0.25%	0	\$0.00	NA	0	\$0.00

	ARVEST BANK	4	\$881,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,057.65	0.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$375,277.78	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,445.39	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$666,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$234,551.58	0.16%	0	\$0.00	NA	0	\$0.00
	BANK 2	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$178,640.37	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$151,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,071.55	0.14%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$228,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$632,846.39	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$682,206.32	0.45%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$863,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,685.88	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,628,379.22	1.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$187,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$186,781.70	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,175,610.04	3.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$698,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$235,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$260,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$340,480.00	0.23%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$189,171.23	0.13%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$205,508.69	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$442,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$238,963.59	0.16%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$154,323.91	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$193,060.94	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$176,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$151,323.60	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$152,400.00	0.1%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$367,364.67	0.24%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$179,712.67	0.12%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$896,000.00	0.6%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$382,201.21	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$399,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$589,352.12	0.39%	0	\$0.00	NA	0	\$0.00
CROSSROADS BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$228,986.66	0.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$185,592.09	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$389,900.00	0.26%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$707,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$201,500.00	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	2	\$614,418.30	0.41%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$605,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,855.64	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITIONS GROUP ,LLC	1	\$398,770.50	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,585,119.00	1.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$182,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$482,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$562,976.70	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$547,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,843,921.37	1.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,130,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$421,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$152,063.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$544,817.10	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$798,127.96	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$1,640,405.10	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,569,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$312,616.57	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$193,152.62	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$702,858.75	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$185,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$214,958.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,273,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$677,545.19	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$175,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,162.77	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$149,425.37	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,336.98	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$277,746.03	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$718,143.87	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$368,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$241,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$154,551.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$367,341.52	0.24%	0	\$0.00	NA	0	\$0.00
	GOTHENBURG STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$175,059.92	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$174,726.78	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$238,963.59	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$617,402.02	0.41%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$255,890.18	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$155,305.80	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,156.81	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,590,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	HomeBANK	1	\$194,410.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,016,199.24	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$338,502.02	0.22%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$259,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$178,211.36	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$278,790.86	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$571,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$757,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$641,788.00	0.43%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$153,328.26	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$189,179.51	0.13%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$153,427.83	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$943,818.65	0.63%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC., TEXAS CORPORATION	1	\$265,662.51	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$608,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,128,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$630,209.74	0.42%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	14	\$3,548,816.99	2.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$175,216.80	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$193,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$242,194.94	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MARON FINANCIAL CREDIT UNION							
MARQUETTE BANK	4	\$866,500.00	0.58%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,200.00	0.12%	0	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$179,143.04	0.12%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$460,800.00	0.31%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	1	\$176,154.00	0.12%	0	\$0.00	NA	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$176,235.65	0.12%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED CORPO	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$189,079.94	0.13%	0	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,581.53	0.16%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	2	\$449,127.69	0.3%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$444,282.19	0.3%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	4	\$756,937.96	0.5%	0	\$0.00	NA	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$151,439.19	0.1%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	\$0.00
MIE FINANCIAL, INC	1	\$227,015.42	0.15%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$237,400.00	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$270,750.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC	2	\$353,000.00	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE CONNECTION	2	\$495,849.46	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$152,910.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	4	\$1,191,154.50	0.79%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$752,187.69	0.5%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$2,365,627.93	1.57%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$154,907.57	0.1%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	3	\$830,889.23	0.55%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	\$0.00
NBKC BANK	4	\$1,215,500.00	0.81%	0	\$0.00	NA	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	\$434,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$370,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$675,690.00	0.45%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$227,737.28	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,392.85	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$223,032.69	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$602,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$188,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,419.29	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	5	\$1,013,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$181,829.39	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$289,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$151,323.60	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,972,585.19	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$602,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$205,110.42	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,457,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/MANITO	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	18	\$4,729,316.40	3.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$311,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,021,496.64	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,221,877.07	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$717,000.00	0.48%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,020.47	0.2%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$288,747.68	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$988,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$413,669.38	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$499,900.00	0.33%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	7	\$1,661,935.98	1.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$372,700.00	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$500,500.00	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$383,316.62	0.25%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$286,756.31	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$369,983.00	0.25%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$178,990.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$271,323.25	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK	1	\$261,243.91	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$763,317.10	0.51%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$374,020.00	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	12	\$2,977,064.41	1.98%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$329,466.77	0.22%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$904,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SELECT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$329,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	2	\$411,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,700.86	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$421,200.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$246,885.35	0.16%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$359,701.77	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,224,934.34	1.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,218,411.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$305,076.85	0.2%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$448,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$253,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$764,071.04	0.51%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$191,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$187,490.30	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$4,001,669.96	2.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$151,970.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$191,796.73	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$367,406.53	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$812,831.90	0.54%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$335,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$520,341.34	0.35%	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,552.28	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$378,800.77	0.25%	0	\$0.00	NA	0	\$0.00
	VISION BANK	2	\$431,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,301.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,210.49	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$555,755.53	0.37%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$531,975.60	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,729.42	0.13%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$277,418.52	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$181,795.50	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,923.60	0.19%	0	\$0.00	NA	0	\$0.00
Total		639	\$150,569,650.51	100%	0	\$0.00		0	\$0.00
3138WHB92	BETHPAGE FEDERAL CREDIT UNION	8	\$1,373,386.00	59.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	9.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,200.00	13.85%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$260,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$125,000.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,290,586.00	100%	0	\$0.00		0	\$0.00
3138WHBY7	ACADEMY MORTGAGE CORPORATION	3	\$634,251.88	8.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,723,364.00	21.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$423,750.00	5.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$353,120.00	4.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$188,800.00	2.4%	0	\$0.00	NA	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	2	\$395,326.24	5.02%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$186,300.00	2.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$411,393.04	5.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,200.00	2.69%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$607,350.00	7.71%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,887.88	5.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$138,940.41	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$285,200.00	3.62%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,130,607.00	14.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,877,190.45	100%	0	\$0.00		0	\$0.00
3138WHBZ4	1ST LOS ANGELES MORTGAGE CORP	1	\$219,369.43	0.07%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$523,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$398,219.99	0.13%	0	\$0.00	NA	0	\$0.00
	AIM BANK	1	\$375,339.01	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$300,668.45	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$647,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$496,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$287,709.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$222,256.53	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$321,548.26	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$368,883.91	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,872.11	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,592,499.34	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$298,678.26	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB							
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,081,543.00	1.03%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	\$548,000.00	0.18%	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$239,500.00	0.08%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$532,000.00	0.18%	\$0.00	NA	\$0.00	
	AMERICASH, A CORPORATION	1	\$310,113.82	0.1%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$723,550.00	0.24%	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	2	\$460,529.54	0.15%	\$0.00	NA	\$0.00	
	ANDERSON BROTHERS BANK	1	\$239,000.00	0.08%	\$0.00	NA	\$0.00	
	ARIZONA BANK & TRUST	1	\$336,013.04	0.11%	\$0.00	NA	\$0.00	
	ARVEST BANK	2	\$531,500.00	0.18%	\$0.00	NA	\$0.00	
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$314,621.63	0.1%	\$0.00	NA	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$248,886.96	0.08%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$368,369.84	0.12%	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$211,056.60	0.07%	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$261,000.00	0.09%	\$0.00	NA	\$0.00	
	AVIDIA BANK	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC	3	\$977,030.16	0.33%	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,802,055.36	0.6%	\$0.00	NA	\$0.00	
	BANCFIRST	1	\$415,125.78	0.14%	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$248,000.00	0.08%	\$0.00	NA	\$0.00	
	BANK MIDWEST	2	\$738,219.99	0.25%	\$0.00	NA	\$0.00	
	BANK MUTUAL	4	\$1,193,479.32	0.4%	\$0.00	NA	\$0.00	
	BANK OF BRODHEAD	1	\$220,000.00	0.07%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	3	\$974,831.13	0.32%	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	2	\$561,255.00	0.19%	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$375,500.00	0.13%	\$0.00	NA	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,617,354.37	0.54%	\$0.00	NA	\$0.00	

	BANK OF TRAVELERS REST	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$331,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$208,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$290,564.16	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,032,041.87	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,225,160.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$760,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,040,424.37	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,014,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$309,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$380,715.22	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$667,882.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$217,442.75	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$219,030.72	0.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$248,510.27	0.08%	0	\$0.00	NA	0	\$0.00
	C AND R MORTGAGE CORPORATION (26459)	1	\$323,553.75	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$672,626.78	0.22%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$358,381.96	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,536,491.22	2.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,243,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,100,529.32	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$226,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$568,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	3	\$859,354.64	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$509,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$230,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$472,279.12	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,473.33	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$573,954.24	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$674,254.36	0.22%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$284,727.29	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$622,476.52	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$219,011.20	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,301,026.57	0.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$257,847.44	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$511,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$272,874.71	0.09%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$262,836.86	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$343,464.74	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,137,898.54	1.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$279,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$423,781.63	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$233,954.24	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,178,608.32	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$554,506.68	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$415,162.77	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$649,224.67	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$465,618.68	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$2,035,039.35	0.68%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,046,376.09	0.68%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMMITED LIABILITY COMPANY	1	\$380,300.09	0.13%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,237.67	0.13%	0	\$0.00	NA	0	\$0.00
	EVA BANK	1	\$248,400.75	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$228,488.87	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,093,096.16	0.36%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$386,273.39	0.13%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$268,810.43	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$233,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,689,319.99	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$407,426.78	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$240,912.31	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	8	\$2,286,944.29	0.76%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$3,085,127.49	1.03%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	3	\$1,484,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$864,161.19	0.29%	0	\$0.00	NA	0	\$0.00
	FINA FINANCIAL, INC	1	\$242,992.38	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,265,131.58	1.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,593,720.29	1.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$499,557.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,448,094.66	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	11	\$3,309,383.44	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$464,013.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$415,144.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$251,885.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$438,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$780,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$478,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$418,149.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$263,485.09	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$666,926.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$938,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$322,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,061.17	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$298,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,273,090.14	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,022,001.35	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,737,560.19	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$992,990.80	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,819.24	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	5	\$1,537,960.55	0.51%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,359,549.53	0.45%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	4	\$1,159,695.50	0.39%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$279,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$330,507.81	0.11%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,118.84	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC A CORPORATION	4	\$1,522,791.53	0.51%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC - COR	1	\$370,377.36	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$314,324.00	0.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,516,376.01	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$615,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$406,682.17	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,265.09	0.07%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$252,582.24	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$230,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,864,156.00	0.62%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,583,065.12	0.86%	0	\$0.00	NA	0	\$0.00
	HOMELEND MORTGAGE	1	\$196,114.58	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$315,418.14	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,620,130.61	0.54%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,730,408.27	0.91%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$2,173,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$529,776.24	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$390,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$324,578.01	0.11%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$623,636.91	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$840,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,778,223.22	0.93%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11258)	1	\$343,464.74	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$504,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$199,218.40	0.07%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	7	\$2,032,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEAVY GROUP LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,215,351.19	0.74%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,584,116.00	0.86%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	6	\$1,530,210.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$268,786.47	0.09%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$296,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	11	\$3,817,220.05	1.27%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$316,371.95	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$415,144.34	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$480,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANSTARS LLC	1	\$208,586.17	0.07%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAHATAN FINANCIAL GROUP, INC	1	\$549,368.87	0.18%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$477,885.21	0.16%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED COMPANY 1220 WHITEFISH STAGE MT	1	\$264,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$203,789.08	0.07%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,453.87	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,265.10	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$313,050.69	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$760,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	3	\$998,125.94	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$268,810.43	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$306,629.40	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$366,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$398,219.99	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$212,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	9	\$2,984,961.01	1%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$268,229.90	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$928,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$393,722.40	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,074,774.33	0.69%	0	\$0.00			