

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 93 of 100

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)	#	\$
3140Q7L54		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$272,557.13	8.9%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$388,670.05	12.69%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$365,525.65	11.93%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$283,260.27	9.24%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$222,669.09	7.27%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$224,315.69	7.32%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$403,049.35	13.15%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND INC	1	\$212,323.84	6.93%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$291,238.17	9.51%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL	1	\$400,348.76	13.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,063,958.00	100%	0	\$0.00		0	\$0.00
3140Q7L62		ACE MORTGAGE, LLC	1	\$67,500.00	6.37%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$80,800.00	7.63%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	4	\$238,815.30	22.54%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$67,355.34	6.36%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$31,249.00	2.95%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,134.09	4.54%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, N.A	1	\$25,500.00	2.41%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$154,451.95	14.58%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$51,031.10	4.82%	0	\$0.00	NA	0	\$0.00
			2	\$155,972.01	14.72%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC								
	MOUNTAIN WEST FINANCIAL, INC	1	\$58,072.31	5.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$41,052.38	3.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$39,677.05	3.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,059,610.53	100%	0	\$0.00		0	\$0.00
3140Q7L70	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$262,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$377,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$239,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$202,991.90	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,034,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$256,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE LENDING	1	\$256,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$335,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$256,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$367,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$249,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$988,688.01	2.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$390,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,218,892.99	2.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$639,655.89	1.39%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$235,854.98	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,151,710.00	2.5%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$258,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$281,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$318,598.14	0.69%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$247,715.53	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$316,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,469,916.00	3.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$490,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$3,976,051.55	8.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$210,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,622.42	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$358,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	2	\$558,320.00	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$212,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$640,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$276,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$649,373.32	1.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,522,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$244,243.25	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$939,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$336,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$246,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC							
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$360,800.00	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$316,875.00	0.69%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$326,250.00	0.71%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$790,100.00	1.71%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$239,724.71	0.52%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$292,000.00	0.63%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$230,800.00	0.5%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.46%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$347,600.83	0.75%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,527,969.00	3.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$379,700.00	0.82%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$772,795.00	1.68%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$619,367.88	1.34%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$203,771.41	0.44%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,509,219.00	3.28%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$469,485.55	1.02%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	5	\$1,248,357.45	2.71%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$424,100.00	0.92%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$262,400.00	0.57%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,296,826.85	2.81%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$375,000.00	0.81%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$315,000.00	0.68%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STEARNS LENDING, LLC	14	\$4,082,070.00	8.86%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$867,125.00	1.88%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING	1	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$625,000.00	1.36%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$390,000.00	0.85%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$634,500.00	1.38%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$224,000.00	0.49%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC. - COR	1	\$423,613.54	0.92%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$293,250.00	0.64%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,596,750.00	3.44%	0	\$0.00	NA	\$0.00
Total		150	\$46,079,735.20	100%	0	\$0.00	0	\$0.00
3140Q7L88	ALLIANCE FINANCIAL RESOURCES LLC	1	\$348,114.08	8.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$290,904.53	6.77%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,104.81	7.97%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$159,000.00	3.7%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$116,549.78	2.71%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$258,500.00	6.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,148.01	2.19%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$154,384.46	3.6%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$395,859.00	9.22%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$218,927.97	5.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,900.00	4.31%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$167,000.00	3.89%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	3	\$847,508.08	19.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$451,850.00	10.52%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$264,459.97	6.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,294,210.69	100%	0	\$0.00		0	\$0.00
3140Q7L96	ALIGN CREDIT UNION	1	\$109,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$107,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,409.38	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$92,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$104,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$104,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,900.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$104,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$105,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$96,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$99,723.51	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$97,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	COLONY BANK	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$104,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$107,910.00	0.88%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,500.00	0.9%	0	\$0.00	NA	0	\$0.00

	DYNAMIC FEDERAL CREDIT UNION	1	\$102,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$208,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$700,404.15	5.74%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$104,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$95,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$88,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$107,000.00	0.88%	1	\$105,210.52	NA	1	\$105,210.52
	FORUM CREDIT UNION	2	\$195,375.00	1.6%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$190,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$104,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$102,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,723.51	0.82%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$101,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	2	\$205,520.00	1.68%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$86,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$206,660.16	1.69%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$94,999.00	0.78%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$99,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$207,350.00	1.7%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	MICHIGAN LEGACY CREDIT UNION	1	\$89,961.00	0.74%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$99,723.51	0.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$104,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$102,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$98,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$89,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$105,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,751.16	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$95,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$93,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$98,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$99,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEHELPS COUNTY BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$86,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$88,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$188,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$89,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	S&T BANK	2	\$193,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$88,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$105,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$85,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$109,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$97,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$101,776.29	0.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$104,709.68	0.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$98,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$93,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$99,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$89,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$107,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$613,131.36	5.03%	0	\$0.00	NA	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$88,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$97,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$103,300.00	0.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$89,200.00	0.75%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,197,977.71	100%	1	\$105,210.52		1	\$105,210.52
3140Q7LA3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$161,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$153,485.00	0.1%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	31	\$5,066,302.73	3.38%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$163,811.69	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,300.00	0.11%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$156,419.14	0.1%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALTERRA GROUP, LLC	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$166,289.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$161,990.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$168,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,768.31	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	2	\$312,592.42	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$160,950.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$173,276.67	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A	2	\$327,650.00	0.22%	0	\$0.00	NA	0	\$0.00

	COLORADO CORPORATION							
	AMERICAN HERITAGE CAPITAL, LP	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$314,702.09	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,769.66	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,800.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$311,675.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$659,350.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$328,417.50	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,617,570.00	1.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$327,875.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIS BANK	4	\$663,728.00	0.44%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,100.00	0.11%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$812,375.00	0.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$651,504.93	0.43%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,990.00	0.21%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,656.00	0.11%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	4	\$652,340.91	0.43%	0	\$0.00	NA	\$0.00

	COMPANY								
	BANCORPSOUTH BANK	1	\$154,755.81	0.1%	0	\$0.00	NA	0	\$0.00
	BANK 7	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$159,953.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,115,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$342,275.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,006,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$173,783.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$347,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	9	\$1,460,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,283.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$640,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$154,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAKATLANTIC MORTGAGE ,INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$512,001.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$483,987.58	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$319,720.00	0.21%	0	\$0.00	NA	0	\$0.00
		6	\$981,150.00	0.65%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENTRAL BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$661,605.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$321,899.83	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,103,706.08	0.74%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$169,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$156,543.58	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$159,848.63	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$822,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$654,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$157,796.62	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$156,710.57	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$305,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,797.90	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	3	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$343,257.46	0.23%	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION DAB CSMC MORTGAGE, A C	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$164,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$167,341.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$639,734.00	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$153,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$653,667.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,140,159.00	0.76%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$160,285.00	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$172,272.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$1,157,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$1,453,545.07	0.97%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$653,724.38	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$662,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$654,158.03	0.44%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION D/B/A NORTHWESTERN M	1	\$165,376.93	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$162,910.90	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,661,137.47	3.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$173,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$153,393.10	0.1%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,294,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,639,879.85	1.09%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	26	\$4,245,000.00	2.83%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,334,987.00	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,145.51	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$493,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$480,140.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$332,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$484,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$321,260.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$809,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$651,720.00	0.43%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$154,275.81	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$312,455.00	0.21%	0	\$0.00	NA	0	\$0.00
		19	\$3,066,875.99	2.04%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC							
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$162,350.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$173,279.28	0.12%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$169,500.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$325,900.00	0.22%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	GOOGAIN INC A CORPORATION	2	\$306,304.99	0.2%	0	\$0.00	NA	\$0.00
	GRANITE FALLS BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$154,575.00	0.1%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$315,500.00	0.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$669,000.00	0.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	40	\$6,450,810.26	4.3%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$153,600.00	0.1%	0	\$0.00	NA	\$0.00
	HAMLLTON GROUP FUNDING, INC., A	1	\$156,800.00	0.1%	0	\$0.00	NA	\$0.00

	FLORIDA CORPORATION							
	HEARTLAND CREDIT UNION	1	\$170,779.88	0.11%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,600.00	0.11%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$173,750.00	0.12%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$160,525.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$161,990.00	0.11%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$652,775.00	0.44%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICE INC	1	\$155,705.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,300,653.03	0.87%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$336,510.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$653,805.42	0.44%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$161,250.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	18	\$2,904,143.38	1.94%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,350.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$158,706.64	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$174,769.55	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$959,150.00	0.64%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	\$0.00

	INLANTA MORTGAGE, INC	1	\$170,769.66	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$335,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$324,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$302,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$348,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$322,003.87	0.21%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$487,036.66	0.32%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$471,210.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$814,405.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$164,193.53	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$149,464.13	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$158,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$159,789.30	0.11%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC/ SCHEEL	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$170,550.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION							
	MAGNOLIA BANK, INC	3	\$499,350.00	0.33%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.11%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$159,200.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$150,301.00	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	4	\$647,318.13	0.43%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE - COOKSEY	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE - MAGNOLIA	1	\$169,915.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$494,200.00	0.33%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$159,834.23	0.11%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$158,700.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$332,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	\$0.00
	ML MORTGAGE CORP	1	\$154,581.67	0.1%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$152,250.00	0.1%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$161,400.00	0.11%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$171,238.28	0.11%	0	\$0.00	NA	\$0.00
		1	\$149,902.35	0.1%	0	\$0.00	NA	\$0.00

	MORTGAGE ASSURANCE INC							
	MORTGAGE EQUITY PARTNERS	1	\$152,250.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$479,700.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$172,805.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$174,418.74	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,800.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$312,524.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,600.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	5	\$837,250.00	0.56%	0	\$0.00	NA	\$0.00
	NBKC BANK	2	\$304,955.00	0.2%	0	\$0.00	NA	\$0.00
	NEWFED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	4	\$627,034.73	0.42%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$158,790.62	0.11%	0	\$0.00	NA	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	8	\$1,295,490.86	0.86%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$483,170.00	0.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$169,142.25	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,250.00	0.22%	0	\$0.00	NA	\$0.00

	NTFN, INC., A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$325,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$637,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	3	\$487,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$803,438.05	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,755,186.69	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,526.73	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$1,323,921.00	0.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$164,777.50	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$488,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$158,946.02	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$164,677.88	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$651,253.00	0.43%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC							
	PLAZA HOME MORTGAGE	2	\$333,320.84	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER LENDING LLC	1	\$154,288.47	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$659,140.00	0.44%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$165,801.30	0.11%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	5	\$810,850.00	0.54%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$320,500.00	0.21%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$485,478.77	0.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$162,599.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,975.00	0.11%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$160,050.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$331,193.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$318,900.00	0.21%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$157,192.73	0.1%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$507,100.00	0.34%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$968,810.00	0.65%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$151,785.83	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$138,351.51	0.09%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SANTANDER BANK, N.A	2	\$329,757.11	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$819,228.88	0.55%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,757,876.93	1.17%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$478,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$151,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$322,550.00	0.22%	1	\$148,217.23	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	25	\$4,099,345.00	2.73%	2	\$325,444.02	NA	1	\$153,989.70
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$167,546.57	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	12	\$1,939,667.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANKS N.A	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,170,968.30	0.78%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,735.52	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,618.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	2	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$173,401.35	0.12%	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$164,787.61	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$159,960.40	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,835.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$169,142.25	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,784.39	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$468,385.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$161,999.00	0.11%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,174.51	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,100.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION SQUARE CREDIT UNION	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$150,874.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$153,393.10	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$150,636.37	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$833,873.47	0.56%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$166,095.97	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$488,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	2	\$330,656.71	0.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$158,885.56	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,783.75	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$157,022.61	0.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$345,675.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$325,820.11	0.22%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$501,737.97	0.33%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	2	\$327,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		924	\$149,999,998.51	100%	3	\$473,661.25		1	\$153,989.70
3140Q7LB1	A1 MORTGAGE GROUP, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$371,593.62	0.3%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$373,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,900.00	0.3%	1	\$182,146.88	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$374,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,469.71	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,900.91	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$768,193.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,142,760.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$542,445.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$177,360.77	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$1,132,953.19	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,420.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,368.82	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$181,438.50	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$189,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$383,752.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$924,521.40	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$1,311,789.49	1.05%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$542,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$189,744.07	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$376,908.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$741,644.00	0.59%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	13	\$2,412,983.00	1.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,172.15	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$552,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$186,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$191,196.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$374,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$178,985.87	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$559,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$187,658.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$380,632.27	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$558,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$178,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$374,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	4	\$741,222.25	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$375,464.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$195,687.78	0.16%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$198,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,669,113.47	1.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,243,995.46	1.79%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$373,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$565,885.13	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$182,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$359,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$543,565.54	0.43%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEL NORTE BANK	1	\$180,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1							