

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 90 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WKR31		ACADEMY MORTGAGE CORPORATION	1	\$176,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$361,440.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$195,162.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORP	1	\$180,241.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$359,267.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$381,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,390.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$177,254.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$185,212.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	2	\$354,745.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$170,395.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	5	\$941,775.43	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL BANK	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK &	1	\$194,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST											
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,423.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$191,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$179,471.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$372,155.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,476,223.99	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$376,187.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$527,899.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$365,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$189,203.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$351,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$197,162.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$190,191.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	4	\$775,659.27	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$377,596.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$190,542.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$183,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK & TRUST	1	\$191,195.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$194,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK											
	COMMUNITYAMERICA CREDIT UNION	2	\$357,200.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$554,570.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$378,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$185,708.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,018.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$189,555.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$378,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$181,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$188,373.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$181,436.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$177,684.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$183,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$373,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,317,900.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$187,602.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION D/B/A NORTHPOINT MO											
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$173,699.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$911,430.82	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$183,282.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,162.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$175,916.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	3	\$584,217.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$769,819.03	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$542,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$178,234.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$194,174.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	6	\$1,114,452.30	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$564,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,328.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LE CENTER	1	\$198,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SOUTHERN STATE BANK	1	\$195,162.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$357,654.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,338.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK	11	\$2,009,021.35	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIVE POINTS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLORIDA CREDIT UNION	1	\$190,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$189,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$379,998.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$370,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$184,820.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,250.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$1,103,561.43	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$181,448.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALL FINANCIAL GROUP	1	\$188,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$196,746.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$196,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$178,740.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$376,799.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$360,221.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$175,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$192,183.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

IBERIABANK D/B/A IBERIABANK MORTGAGE										
INTEGRITY FIRST BANK	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,094,193.92	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
KEY BANK NATIONAL ASSOCIATION	6	\$1,124,248.62	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$194,880.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$564,242.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$189,177.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$188,192.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$193,330.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$176,971.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$177,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$196,149.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,802.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$374,227.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$180,283.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$171,910.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$360,992.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$183,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP											
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$182,424.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$374,408.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$182,374.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,230.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$178,458.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$180,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$184,224.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$183,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$188,192.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$374,698.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,301.10	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$719,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$176,235.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$191,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$371,174.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$176,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$181,237.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$186,192.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$198,047.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$195,975.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	QUARRY CITY SAVINGS AND LOAN											
	ROCKY MOUNTAIN BANK	1	\$179,155.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$184,507.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	10	\$1,847,927.98	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$182,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIGNATURE BANK OF ARKANSAS	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,157.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$174,450.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$182,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$180,931.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$565,728.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$561,496.67	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$178,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$570,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$186,374.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	1	\$192,958.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC A CORPORATION												
	TOTAL MEDIA MANAGEMENT INC	1	\$194,174.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$391,984.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNION BANK AND TRUST COMPANY	1	\$183,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$561,685.64	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,181.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNITED FEDERAL CREDIT UNION	2	\$356,200.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,496.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	16	\$2,969,685.20	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$568,465.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UW CREDIT UNION	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	VALLEY NATIONAL BANK	2	\$385,016.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,078.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WEICHERT FINANCIAL SERVICES	1	\$176,243.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WESTCONSIN CREDIT UNION	2	\$373,894.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,529.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$362,451.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	AND TRUST C											
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$178,443.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$182,424.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,998.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$63,444,031.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WKR49	BAY EQUITY LLC	1	\$243,914.74	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$243,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,912.17	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$161,812.28	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,268.01	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$246,336.44	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$220,567.10	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,424.75	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$543,123.94	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$204,311.04	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$224,996.72	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$451,256.03	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$208,750.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$209,305.80	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$216,831.59	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,083,810.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WKR56	ABBEVILLE BUILDING & LOAN	1	\$190,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$176,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK											
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,594.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$274,310.30	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE. CORP	1	\$186,349.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$496,648.73	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$401,850.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$376,679.71	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BBMC MORTGAGE	1	\$250,104.87	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$192,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$208,097.46	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,565.89	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$397,216.77	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$299,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$180,562.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,659.89	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,897.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$227,025.28	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$503,405.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,951,869.24	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$387,420.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,285.93	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,472.19	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	\$397,294.24	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY										
FIRST RELIANCE BANK	1	\$247,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$206,625.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$356,250.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	3	\$611,364.91	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$698,629.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$266,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$315,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS	1	\$236,379.80	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$317,835.39	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$270,630.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$340,567.17	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$281,180.77	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$184,473.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$206,748.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,944.13	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$259,808.34	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$226,538.79	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
NP, INC	1	\$249,594.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$836,092.69	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$358,349.59	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$284,918.79	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$365,139.36	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	RENASANT BANK	1	\$297,983.52	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,155.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$209,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$299,155.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$176,144.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$261,083.05	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$211,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$266,743.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$317,821.58	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$301,150.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$858,971.16	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$281,901.87	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,416.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$227,025.28	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$20,566,630.67	100%	0	\$0.00		0	\$0.00		0	\$
3138WKR64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$406,890.51	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$241,971.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$686,590.55	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$388,366.08	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$194,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B											
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,390.47	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,258.27	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$354,654.91	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$271,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$197,917.33	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,734,325.32	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$356,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$278,889.82	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$202,738.33	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$174,358.95	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$252,053.73	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$350,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$216,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$197,162.03	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$231,532.77	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,415.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$189,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$706,703.27	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KWIK MORTGAGE CORPORATION	1	\$208,124.38	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$278,826.93	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$397,328.37	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,097.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$444,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$301,733.76	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$176,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,298.82	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$263,889.10	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,119.96	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$186,200.56	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$408,121.60	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$211,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,002,374.93	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$257,402.11	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$386,366.78	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$199,296.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$14,794,450.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WKR72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$225,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$393,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,396,640.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$341,636.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALIGN CREDIT UNION	1	\$329,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$183,238.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. - COR	1	\$324,634.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,931.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$229,424.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,701.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	3	\$944,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$500,455.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$292,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$214,836.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF IDAHO (14051)	1	\$271,844.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$615,387.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$294,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANNER BANK	1	\$253,433.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$408,764.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$610,355.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELL BANK	1	\$209,152.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$526,709.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$238,177.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER BANK, NA	1	\$302,348.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$402,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC	3	\$901,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,245,846.10	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$283,100.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,017,180.29	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,100,895.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$1,050,630.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$253,909.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$315,658.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$194,183.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$902,223.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK ALPENA	1	\$292,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$224,047.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$251,740.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$251,541.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$231,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$501,246.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,395,260.20	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,499.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,039.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$203,136.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMMUNITY STATE BANK	1	\$424,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$270,655.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,566.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$179,230.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$294,726.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$465,833.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP INC	1	\$280,818.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$210,107.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	4	\$1,443,783.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,153.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,126,074.24	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$287,440.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$230,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	7	\$2,706,748.19	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$967,412.59	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF OHIO	1	\$273,812.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GREEN BANK	1	\$209,508.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST METRO BANK	1	\$238,894.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$553,654.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$256,421.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$589,743.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$181,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK	15	\$3,888,532.28	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$459,255.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$441,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$422,323.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$415,199.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$299,930.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREER STATE BANK	1	\$179,230.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$274,322.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,324,053.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HALL FINANCIAL GROUP	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$227,025.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$542,022.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME MORTGAGE ALLIANCE, LLC											
	HOME POINT FINANCIAL CORPORATION	6	\$1,590,125.16	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,274,616.76	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEPATH LENDING, INC	1	\$544,661.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWITHLOAN.COM	1	\$287,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,719.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP-KAUR 7046760	1	\$222,686.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$279,355.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$371,421.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,550,987.05	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,898.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY BANK NATIONAL ASSOCIATION	1	\$179,245.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$760,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$245,944.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$622,327.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$275,443.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$278,832.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAPFCU	1	\$367,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK N.A	2	\$546,993.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$255,923.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOGIX FEDERAL CREDIT UNION	3	\$850,030.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M AND T BANK (24351)	1	\$263,867.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$576,513.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$232,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$384,465.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$197,975.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$423,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$238,984.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$199,153.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$177,712.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MWABANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$272,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$259,405.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$384,349.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC - COR	1	\$346,128.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$209,102.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$328,603.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$633,457.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$218,261.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$190,872.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$263,878.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$233,493.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$743,975.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$915,396.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PENTAGON FEDERAL C. U	2	\$476,853.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$178,895.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$409,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$319,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$551,181.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$771,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,370.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$323,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$279,798.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$248,444.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$438,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$294,156.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$203,634.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$198,947.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$196,727.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,173.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	1	\$310,679.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$328,374.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$412,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$774,055.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$398,787.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,124.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,062.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$326,006.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	1	\$188,140.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$964,388.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$267,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$273,027.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$289,444.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$584,465.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	10	\$2,620,895.13	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$178,317.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$333,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$244,212.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$806,031.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$209,120.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$383,071.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$269,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$205,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$326,611.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	UNITED COMMUNITY BANK	1	\$297,957.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$181,917.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	30	\$7,957,157.45	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,704.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,095.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,529.85	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$831,334.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$430,161.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$277,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST CO	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,983.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$308,674.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$328,556.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$240,975.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		382	\$104,291,903.48	100%	0	\$0.00		0	\$0.00		0	\$
3138WKR80	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,714,749.56	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$399,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		23	\$7,896,275.55	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION																				
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,204.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$176,741.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,140.09	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP. USA	1	\$692,058.65	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$307,665.63	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$741,317.19	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,683,873.83	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$335,808.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$371,805.89	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$875,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	5	\$1,055,773.86	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FCU	2	\$366,933.54	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,004,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$216,629.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$1,312,830.46	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$166,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A	5	\$1,321,507.91	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$576,158.74	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$456,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$677,101.67	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,626.54	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$385,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$567,602.84	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$25,257,804.63	100%	0	\$0.00		0	\$0.00		0	\$
3138WKR98	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$89,143.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1STBANCORP MORTGAGE	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$105,976.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$176,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$107,552.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTURA CU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$203,862.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$103,582.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$397,373.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$293,329.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOMe MORTGAGE COMPANY	1	\$103,440.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$95,848.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMOCO FEDERAL CREDIT UNION	1	\$102,780.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$194,087.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$194,171.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$86,401.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$285,159.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$97,111.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$304,372.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK SNB	1	\$99,593.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	2	\$205,342.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$104,369.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$87,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$108,362.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK, NA	1	\$95,613.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,955.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPTIAL BANK CORPORATION	1	\$90,622.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL										
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$301,829.61	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$101,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	5	\$489,437.76	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$189,626.08	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CB&S BANK	1	\$89,593.42	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$106,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTREBANK	1	\$101,506.54	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$94,596.88	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$202,974.83	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHEMICAL BANK STANTON MAIN	1	\$108,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$652,882.67	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$101,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$108,750.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$104,524.41	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CMG MORTGAGE INC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$198,825.93	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$701,811.77	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$304,249.81	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA BANK	1	\$104,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY NATIONAL BANK	1	\$104,564.55	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	3	\$292,400.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$92,343.35	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORTRUST MORTGAGE, INC	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$100,305.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$187,332.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,194.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DAMASCUS COMMUNITY BANK - COR	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,163,389.43	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$99,585.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$197,592.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$504,600.92	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$580,513.42	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	2	\$204,602.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$89,875.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	1	\$88,835.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$93,219.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,079,400.58	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION DBA, CAPITAL MORTGA											
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$88,389.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$314,394.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$480,893.77	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$186,948.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,562.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL FUNDING SOLUTIONS	1	\$108,796.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$109,562.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$91,426.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$86,405.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$406,365.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$85,036.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$89,626.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$281,957.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$200,327.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,118.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK	4	\$389,861.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$89,641.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$97,593.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLORA BANK & TRUST, ISAOA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOREST AREA FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$91,771.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$514,132.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	1	\$102,103.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,071.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	4	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$92,614.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT RIVER FEDERAL CREDIT UNION	2	\$188,441.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$