

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 72 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WFFE1		1ST MIDAMERICA CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION	14	\$1,868,407.00	1.87%	0	\$0.00	NA	0	\$0.00	M
		ACCENTRA CREDIT UNION	1	\$135,315.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		ACHIEVA CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
		ACOPIA HOME LOANS	1	\$149,189.49	0.15%	0	\$0.00	NA	0	\$0.00	M
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		AFFORDABLE LENDING GROUP, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		AIMBANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,286.04	0.15%	0	\$0.00	NA	0	\$0.00	M
		ALLIANCE BANK	1	\$136,285.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		ALLIED MORTGAGE GROUP, INC.	2	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00	M
		ALPHA MORTGAGE CORPORATION	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK & TRUST CO.	3	\$421,150.00	0.42%	0	\$0.00	NA	0	\$0.00	M
		ALTRA FEDERAL CREDIT UNION	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	1	\$131,575.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT	3	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,792.73	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$269,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,792.73	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$695,366.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$391,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$683,965.85	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOANS								
	BANK MUTUAL	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$259,102.13	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$129,716.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$253,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$282,373.78	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$139,798.29	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$263,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$133,365.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$522,266.11	0.52%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$126,812.90	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$148,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$128,061.06	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$399,700.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$257,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$139,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,623.10	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$417,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$142,024.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$286,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$147,737.26	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$411,748.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$144,302.62	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$804,451.54	0.8%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE STATE BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST BANK, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY AMERICA CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMPASS MORTGAGE INC	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CONCORD MORTGAGE GROUP	1	\$127,415.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CONNEXUS CREDIT UNION	1	\$144,531.98	0.14%	0	\$0.00	NA	0	\$0.00	M
	CONSOLIDATED FUNDING CORP	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS NATIONAL BANK	1	\$147,431.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION 1	1	\$129,881.01	0.13%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION LENDING SOURCE LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	2	\$265,587.05	0.27%	0	\$0.00	NA	0	\$0.00	M
	CROGHAN COLONIAL BANK	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CU MEMBERS MORTGAGE, A	1	\$147,786.76	0.15%	0	\$0.00	NA	0	\$0.00	M

	DIVISION OF COLONIAL SAVINGS, F.A.								
	CUMD	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$267,264.22	0.27%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$512,219.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$416,145.22	0.42%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$413,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$270,560.22	0.27%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	EHJM MORTGAGE CORP	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$275,559.35	0.28%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ETHOS LENDING , A LIMITED LIABLITY COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$143,388.45	0.14%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$135,612.90	0.14%	0	\$0.00	NA	0	\$0.00	M
EVOLVE BANK & TRUST	2	\$274,900.00	0.27%	0	\$0.00	NA	0	\$0.00	M
EXCHANGE BANK & TRUST	1	\$146,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
F & M BANK MINNESOTA	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FAA CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,483.19	0.14%	0	\$0.00	NA	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,067.47	1.34%	0	\$0.00	NA	0	\$0.00	M
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FARMERS AND MERCHANTS BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FARMERS STATE BANK, IOWA CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FBC MORTGAGE, LLC	4	\$549,930.00	0.55%	0	\$0.00	NA	0	\$0.00	M
FEDERAL SAVINGS BANK	1	\$133,350.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	8	\$1,068,001.64	1.07%	0	\$0.00	NA	0	\$0.00	M

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$133,943.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,542.53	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OKLAHOMA	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$413,823.47	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$149,865.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$139,993.46	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,164.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK NA								
	FIRST FINANCIAL BANK, N.A.	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$135,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,967.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	12	\$1,646,655.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$423,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,094,618.10	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBAN FLORIDA	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FLANAGAN STATE BANK	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$408,750.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	2	\$269,659.90	0.27%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$149,100.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,210,865.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	GECU	1	\$129,504.65	0.13%	0	\$0.00	NA	0	\$0.00	M
	GEORGIA'S OWN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GIFFORD STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GMFS, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK FSA	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	2	\$260,040.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY TRUST COMPANY	5	\$669,610.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$252,019.83	0.25%	0	\$0.00	NA	0	\$0.00	M
	HARBORONE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00	M

	HIGH TECH LENDING, INC.								
	HILLS BANK AND TRUST COMPANY	2	\$257,404.80	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$527,034.37	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$549,975.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$131,002.39	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$285,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$411,783.08	0.41%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$655,260.00	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,927.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$414,605.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$278,350.00	0.28%	0	\$0.00	NA	0	\$0.00	M
KENT CREDIT UNION	1	\$125,818.46	0.13%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	2	\$287,300.00	0.29%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
LAKEVIEW LOAN SERVICING LLC.	2	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
LAKEVIEW LOAN SERVICING, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	10	\$1,369,400.00	1.37%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK N.A.	2	\$272,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
LEBANON FEDERAL CREDIT UNION	1	\$148,100.00	0.15%	0	\$0.00	NA	0	\$0.00	M
LENOX FINACIAL MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
LOGIX FEDERAL CREDIT UNION	2	\$283,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
M/I FINANCIAL, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MACHIAS SAVINGS BANK	1	\$138,191.54	0.14%	0	\$0.00	NA	0	\$0.00	M
MAGNA BANK	2	\$286,937.00	0.29%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK	2	\$286,250.00	0.29%	0	\$0.00	NA	0	\$0.00	M
MAVERICK FUNDING CORP.	2	\$286,910.00	0.29%	0	\$0.00	NA	0	\$0.00	M
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
METRO COMMUNITY FCU	1	\$129,411.00	0.13%	0	\$0.00	NA	0	\$0.00	M
METRO HEALTH SERVICES FCU	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MICHIGAN MUTUAL, INC.	2	\$263,180.00	0.26%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA MORTGAGE, INC.	4	\$547,510.00	0.55%	0	\$0.00	NA	0	\$0.00	M
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	\$0.00	
MIDDLETON COMMUNITY BANK	2	\$282,000.00	0.28%	0	\$0.00	NA	\$0.00	
MIDFIRST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00	
MIDLAND COMMUNITY BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	\$0.00	
MIDLAND STATES BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$131,575.00	0.13%	0	\$0.00	NA	\$0.00	
MIDWEST BANK N.A.	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00	
MIDWESTONE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$280,160.00	0.28%	0	\$0.00	NA	\$0.00	
MONARCH BANK	2	\$289,500.00	0.29%	0	\$0.00	NA	\$0.00	
MONSON SAVINGS BANK	2	\$272,500.00	0.27%	0	\$0.00	NA	\$0.00	
MONTICELLO BANKING COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00	
MORTGAGE INVESTORS GROUP	8	\$1,092,955.00	1.09%	0	\$0.00	NA	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00	
MORTGAGENETWORK	2	\$267,500.00	0.27%	0	\$0.00	NA	\$0.00	
MOUNT VERNON BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$129,812.69	0.13%	0	\$0.00	NA	\$0.00	
MOVEMENT MORTGAGE LLC..	1	\$136,003.76	0.14%	0	\$0.00	NA	\$0.00	
MOVEMENT MORTGAGE LLC..	1	\$144,536.47	0.14%	0	\$0.00	NA	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$1,113,631.82	1.11%	0	\$0.00	NA	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$532,782.00	0.53%	0	\$0.00	NA	\$0.00	
MUFG UNION BANK, N.A.	4	\$541,600.00	0.54%	0	\$0.00	NA	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00	

	NATIONAL BANK OF COMMERCE	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$141,296.13	0.14%	0	\$0.00	NA	0	\$0.00	M
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NICOLET NATIONAL BANK	2	\$282,905.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	NJ LENDERS CORP.	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$140,801.33	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$146,510.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK/LENDER	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK	2	\$269,750.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,550.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL INC.	1	\$132,808.37	0.13%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$128,040.21	0.13%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITY BANK OF MONTANA	2	\$287,384.46	0.29%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	2	\$269,856.57	0.27%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	2	\$260,850.00	0.26%	0	\$0.00	NA	0	\$0.00	M

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
PALM LENDING, LLC	1	\$134,809.78	0.13%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$129,808.48	0.13%	0	\$0.00	NA	0	\$0.00	M
PAWTUCKET CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK OF BEDFORD COUNTY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
PEOPLES COMMUNITY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
PEOPLES HOME EQUITY*	4	\$537,347.71	0.54%	0	\$0.00	NA	0	\$0.00	M
PEOPLES HOME EQUITY, INC.	1	\$146,775.00	0.15%	0	\$0.00	NA	0	\$0.00	M
PEOPLES NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
PEOPLES STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	0	\$0.00	M
PIONEER BANK & TRUST, A CORPORATION	1	\$126,314.46	0.13%	0	\$0.00	NA	0	\$0.00	M
PIONEER SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
PLAINS COMMERCE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
PLATINUM MORTGAGE, INC.	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
PLAZA HOME MORTGAGE	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$138,545.60	0.14%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	3	\$402,710.00	0.4%	0	\$0.00	NA	0	\$0.00	M
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,611.73	0.13%	0	\$0.00	NA	0	\$0.00	M
PREMIER BANK, A	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	NEBRASKA BANKING CORPORATION								
	PREMIER COMMUNITY BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,239,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$284,578.80	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUEST CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC.	1	\$136,683.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$138,180.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$422,798.54	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$271,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,552.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,815.00	0.41%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SABINE STATE BANK & TRUST COMPANY	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SANTANDER BANK, N.A.	5	\$668,350.00	0.67%	0	\$0.00	NA	0	\$0.00	M
SAUK VALLEY BANK & TRUST COMPANY	2	\$287,755.00	0.29%	0	\$0.00	NA	0	\$0.00	M
SCOTIABANK DE PUERTO RICO	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SECURITY STATE BANK	2	\$261,650.00	0.26%	0	\$0.00	NA	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SELCO COMMUNITY CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SENTE MORTGAGE, INC.	1	\$128,610.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SFMC, LP	1	\$144,250.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SHEA MORTGAGE INC.	1	\$145,667.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$953,107.01	0.95%	0	\$0.00	NA	0	\$0.00	M
SIGNATURE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SIU CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SKYWARD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SOLARITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SOUND COMMUNITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SOUTH STATE BANK	3	\$421,400.00	0.42%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN OHIO MORTGAGE, LTD.	1	\$137,188.06	0.14%	0	\$0.00	NA	0	\$0.00	M
SOUTHPOINT FEDERAL CREDIT	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	SPACE COAST CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$144,812.70	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$1,736,917.87	1.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$295,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$139,798.29	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$133,012.33	0.13%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$145,500.53	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$289,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$136,303.33	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,875.43	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$392,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$265,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$139,722.86	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE FARMERS NATIONAL BANK OF DANVILLE								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$272,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$131,006.72	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$264,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$279,055.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,050.85	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$140,587.93	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$146,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$980,154.34	0.98%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$795,204.77	0.8%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$400,196.04	0.4%	0	\$0.00	NA	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	VERIDIAN CREDIT UNION	2	\$258,516.15	0.26%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	VIBRANT CREDIT UNION	1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	VISIONBANK OF IOWA, A CORPORATION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WATERSIDE MORTGAGE, INC	1	\$135,300.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$283,199.64	0.28%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK & TRUST CO.	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$255,850.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WESTERN NATIONAL BANK	1	\$134,796.67	0.13%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	2	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR	1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE CORP									
	WESTSTAR MORTGAGE, INC-CONV	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL CREDIT UNION	4	\$531,518.31	0.53%	0	\$0.00	NA	0	\$0.00	M
	WOOD & HUSTON BANK	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WORKERS' CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	5	\$646,310.12	0.65%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	2	\$263,097.47	0.26%	0	\$0.00	NA	0	\$0.00	M
	YORK TRADITIONS BANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$149,500.00	-0.05%	0	\$0.00	NA	0	\$0.00	M
Total		733	\$99,973,833.08	100%	0	\$0.00		0	\$0.00	
3138WFFF8	1ST FINANCIAL, INC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	3	\$498,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	3 RIVERS FEDERAL CU	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	1	\$151,728.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	20	\$3,225,364.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,525.32	0.08%	0	\$0.00	NA	0	\$0.00	M
	ALLIANT BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ALLIANT CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		2	\$318,565.35	0.16%	0	\$0.00	NA	0	\$0.00	M

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	3	\$474,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$169,749.56	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$160,563.11	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,461,655.39	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,440.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,740.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$511,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$635,593.66	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$306,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPROATION	1	\$167,991.15	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CPORPROATION	1	\$164,756.92	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$946,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$323,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$790,040.15	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
ARKANSAS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
ARVEST BANK	10	\$1,598,600.00	0.8%	0	\$0.00	NA	0	\$0.00	M
ARVEST MORTGAGE COMPANY	3	\$481,593.00	0.24%	0	\$0.00	NA	0	\$0.00	M
ASHEVILLE SAVINGS BANK	1	\$149,557.31	0.07%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$633,066.21	0.32%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$158,319.46	0.08%	0	\$0.00	NA	0	\$0.00	M
AXIA FINANCIAL, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,297,410.00	0.65%	0	\$0.00	NA	0	\$0.00	M
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,505.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
BANK OF ENGLAND	2	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
BANK OF ERATH	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	2	\$333,835.00	0.17%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE JAMES	1	\$169,743.95	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE OZARKS	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,443,362.55	0.72%	0	\$0.00	NA	0	\$0.00	M
	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	BANK OF TRAVELERS REST								
	BANK OF WASHINGTON	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$172,910.32	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$314,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$307,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$344,715.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$987,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING	1	\$157,667.39	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$173,351.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$496,393.88	0.25%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$659,972.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$323,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$339,357.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$164,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	4	\$647,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL	4	\$648,700.30	0.32%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,915.00	0.16%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$311,250.00	0.16%	0	\$0.00	NA	0	\$0.00	M
BTH BANK, NATIONAL ASSOCIATION	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BUSEY BANK	1	\$168,371.02	0.08%	0	\$0.00	NA	0	\$0.00	M
C.U. MORTGAGE SERVICES, INC.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,931,355.00	0.97%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$476,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
CASHCALL MORTGAGE	4	\$665,800.00	0.33%	0	\$0.00	NA	0	\$0.00	M
CASTLE & COOKE MORTGAGE, LLC	3	\$509,050.00	0.25%	0	\$0.00	NA	0	\$0.00	M
CENDERA FUNDING, INC.	1	\$161,632.94	0.08%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK OF BOONE COUNTY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK OF ST LOUIS	3	\$493,400.00	0.25%	0	\$0.00	NA	0	\$0.00	M
CENTRAL CITY CREDIT UNION	1	\$153,425.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CENTRAL TRUST BANK	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$154,761.89	0.08%	0	\$0.00	NA	0	\$0.00	M
CENTRIS FEDERAL CREDIT UNION	3	\$491,767.00	0.25%	0	\$0.00	NA	0	\$0.00	M
CENTURY LENDING COMPANY	4	\$643,150.00	0.32%	0	\$0.00	NA	0	\$0.00	M
CHARTERBANK	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CHEMICAL BANK	1	\$150,575.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	4	\$633,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M

	CHERRY CREEK MORTGAGE CO., INC.								
	CIMARRON MORTGAGE CAPITAL LLC	1	\$150,052.00	0.08%	0	\$0.00	NA	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$153,929.40	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$173,718.70	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$167,746.97	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$154,766.55	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$171,285.23	0.09%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$343,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$341,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,445.16	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$165,166.95	0.08%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$499,167.00	0.25%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK MANKATO	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY FIRST CREDIT UNION	1	\$162,654.64	0.08%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SAVINGS BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CONCORD MORTGAGE GROUP	1	\$172,720.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	2	\$312,573.73	0.16%	0	\$0.00	NA	0	\$0.00	M
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CORTRUST MORTGAGE INC	3	\$497,155.00	0.25%	0	\$0.00	NA	0	\$0.00	M
CORTRUST MORTGAGE, INC	1	\$163,875.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION OF AMERICA	1	\$151,676.22	0.08%	0	\$0.00	NA	0	\$0.00	M
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CRESTLINE FUNDING CORP. CORPORATION	1	\$150,787.24	0.08%	0	\$0.00	NA	0	\$0.00	M
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$315,450.00	0.16%	0	\$0.00	NA	0	\$0.00	M
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$501,955.00	0.25%	0	\$0.00	NA	0	\$0.00	M
DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
DAY AIR CREDIT UNION INC	2	\$315,544.43	0.16%	0	\$0.00	NA	0	\$0.00	M
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
DESCO FEDERAL CREDIT UNION	1	\$174,760.00	0.09%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$159,737.59	0.08%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$628,268.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$800,085.10	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$309,060.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$157,592.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$163,992.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,575,463.34	0.79%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,760.48	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$169,749.56	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$779,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$160,535.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$467,140.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$332,579.00	0.17%	0	\$0.00	NA	0	\$0.00

	EMPOWER CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CAPITAL INC	1	\$164,350.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$161,110.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ETHOS LENDING LLC	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,	1	\$171,746.61	0.09%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$323,790.80	0.16%	0	\$0.00	NA	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$173,627.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,334,122.09	1.67%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST	1	\$162,554.80	0.08%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$163,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FARMERS TRUST AND SAVINGS BANK	1	\$152,270.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE, LLC	12	\$1,941,663.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,127,832.73	1.06%	0	\$0.00	NA	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,571,100.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	2	\$315,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,241.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$628,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$319,524.15	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$167,198.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$481,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$155,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$323,810.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$632,819.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$804,868.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$314,867.52	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$170,543.80	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,129,880.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$167,763.29	0.08%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC									
FIRST MORTGAGE COMPANY, L.L.C.	5	\$796,710.00	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE SERVICES GROUP, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATION BANK OF BROKEN ARROW	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK	1	\$170,658.75	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF BELLEVUE	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF GILLETTE	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	5	\$793,900.00	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	3	\$480,780.00	0.24%	0	\$0.00	NA	0	\$0.00	M
FIRST RELIANCE BANK	1	\$167,675.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST ROBINSON SAVINGS BANK N.A.	2	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS BANK OF DANVILLE	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST SOUTHERN BANK	1	\$154,616.78	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK	2	\$308,100.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK NEBRASKA	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

FIRST STATE BANK OF ST. CHARLES, MO	2	\$318,159.02	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK SOUTHWEST	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK, A ARKANSAS CORPORATIOIN	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$650,920.00	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	3	\$491,855.00	0.25%	0	\$0.00	NA	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$636,575.36	0.32%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK	4	\$674,154.84	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRSTTRUST BANK	3	\$484,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
FLANAGAN STATE BANK	2	\$317,450.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,125.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FORT COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FRANDSEN BANK & TRUST	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	1	\$166,706.56	0.08%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK, N.A.	3	\$452,300.00	0.23%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	13	\$2,072,505.16	1.04%	0	\$0.00	NA	0	\$0.00	M
GECU	3	\$474,170.00	0.24%	0	\$0.00	NA	0	\$0.00	M
GENEVA FINANCIAL,	1	\$172,256.95	0.09%	0	\$0.00	NA	0	\$0.00	M
GEO-CORP, INC.	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$168,626.64	0.08%	0	\$0.00	NA	0	\$0.00	M
GESA CREDIT UNION	2	\$329,290.00	0.16%	0	\$0.00	NA	0	\$0.00	M
GIFFORD STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

GLACIER HILLS CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
GMFS, LLC	3	\$482,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M
GREAT WESTERN BANK	2	\$330,100.00	0.17%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
GROUP MORTGAGE, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	1	\$167,276.63	0.08%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,232.52	0.16%	0	\$0.00	NA	0	\$0.00	M
HAMILTON GROUP FUNDING, INC.	1	\$154,538.59	0.08%	0	\$0.00	NA	0	\$0.00	M
HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
HARBORONE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
HERITAGE VALLEY FCU	1	\$154,801.49	0.08%	0	\$0.00	NA	0	\$0.00	M
HIDDEN RIVER CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
HILLS BANK AND TRUST COMPANY	3	\$485,960.00	0.24%	0	\$0.00	NA	0	\$0.00	M
HNB NATIONAL BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
HOLYOKE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,453,180.00	0.73%	0	\$0.00	NA	0	\$0.00	M
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	HOMEFONT MORTGAGES, INC.	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$333,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HOMESERVICES LENDING LLC	1	\$167,158.38	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOMESTAR FINANCIAL CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOMESTAR MORTGAGE, INC.	1	\$164,918.14	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOMETRUST BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOMEWISE, INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOPEWELL FEDERAL CREDIT UNION	1	\$159,196.24	0.08%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HORIZON CREDIT UNION CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOWARD BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EFCU	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	8	\$1,250,704.06	0.63%	0	\$0.00	NA	0	\$0.00	M
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS BANK AND TRUST	3	\$471,300.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$493,344.62	0.25%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	LIMITED LIABILITY COMPANY								
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$151,776.07	0.08%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$151,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,756.92	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$308,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	2	\$302,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,257.13	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$926,907.53	0.46%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	2	\$320,522.16	0.16%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,788,907.00	0.9%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$312,149.02	0.16%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$469,044.56	0.23%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,334.00	0.16%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	12	\$1,917,354.62	0.96%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK N.A.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	2	\$327,280.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,169.77	0.08%	0	\$0.00	NA	0	\$0.00	M
	LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	2	\$306,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY HOME MORTGAGE CORPORATION	1	\$169,575.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	M/I FINANCIAL, LLC	1	\$162,510.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	2	\$309,350.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	3	\$479,370.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	2	\$320,275.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MEMBER ADVANTAGE MORTGAGE	1	\$154,565.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,272.08	0.23%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$159,288.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	METRO HEALTH SERVICES FCU	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,375.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	3	\$483,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	MID-MINNESOTA FEDERAL CREDIT UNION								
	MIDFLORIDA CREDIT UNION	1	\$173,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$301,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$154,766.55	0.08%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$167,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	12	\$1,916,310.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$168,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	10	\$1,580,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,501.84	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC.								
	MOVEMENT MORTGAGE, LLC	32	\$5,123,763.54	2.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,691.18	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$647,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$306,226.48	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$311,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$159,769.47	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$165,356.04	0.08%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$493,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$151,771.06	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$173,565.00	0.09%	0	\$0.00	NA	0	\$0.00

	NRLFCU	2	\$337,839.08	0.17%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	4	\$616,460.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,120.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FCU	2	\$331,220.39	0.17%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	3	\$508,070.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	2	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	OKLAHOMA CENTRAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK	4	\$617,030.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$638,865.04	0.32%	0	\$0.00	NA	0	\$0.00	M
	OMNI FUND INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC.	2	\$313,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITY BANK OF MONTANA	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	2	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	OVM FINANCIAL INC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	OZARK FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC BAY LENDING GROUP	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,084.73	0.09%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$149,774.08	0.07%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$154,781.61	0.08%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$149,783.88	0.07%	0	\$0.00	NA	0	\$0.00	M
		1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	PARK SIDE FINANCIAL CREDIT UNION								
	PARKSIDE LENDING LLC	1	\$163,199.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$153,368.65	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$319,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$158,007.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$481,620.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$482,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,774.08	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$794,484.14	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$1,270,270.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$169,559.60	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$1,286,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$465,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PRAIRIE STATE BANK & TRUST	2	\$316,375.00	0.16%	0	\$0.00	NA	0	\$0.00	M
PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PREMIER MORTGAGE SERVICES, INC.	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PRIMARY CAPITAL MORTGAGE, LLC	4	\$637,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,945.45	0.08%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE	1	\$153,120.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	3	\$490,791.77	0.25%	0	\$0.00	NA	0	\$0.00	M
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
PROSPERITY HOME MORTGAGE, LLC	16	\$2,598,663.53	1.3%	0	\$0.00	NA	0	\$0.00	M
PUBLIC SERVICE CREDIT UNION	2	\$318,765.04	0.16%	0	\$0.00	NA	0	\$0.00	M
PULTE MORTGAGE LLC	4	\$653,960.00	0.33%	0	\$0.00	NA	0	\$0.00	M
PURDUE FEDERAL CREDIT UNION	3	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
PUTNAM 1ST MERCANTILE BANK	1	\$166,463.90	0.08%	0	\$0.00	NA	0	\$0.00	M
R P FUNDING INC.	2	\$335,727.60	0.17%	0	\$0.00	NA	0	\$0.00	M
RABOBANK, N.A.	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
RED CANOE CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
REGENCY MORTGAGE CORP.	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
RENASANT BANK	5	\$796,527.11	0.4%	0	\$0.00	NA	0	\$0.00	M
RESMAC, INC.	2	\$315,366.59	0.16%	0	\$0.00	NA	0	\$0.00	M
RIGHT START MORTGAGE, INC., A	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	CALIFORNIA CORPORATION								
	RIVER COMMUNITY BANK, N.A.	1	\$159,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$166,948.17	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$171,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$313,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$159,473.29	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$659,260.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$338,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$150,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$154,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	9	\$1,436,225.00	0.72%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$485,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECIER COUNTY BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$334,757.65	0.17%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$155,580.48	0.08%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$635,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$150,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$937,946.48	0.47%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$161,020.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION								
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$171,690.00	0.09%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$159,824.49	0.08%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$154,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	7	\$1,132,838.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$165,648.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$475,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$324,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$329,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$324,736.86	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$2,709,722.54	1.36%	0	\$0.00	NA	0	\$0.00

STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
SUMMIT CREDIT UNION	3	\$502,250.00	0.25%	0	\$0.00	NA	0	\$0.00	M
SUMMIT FUNDING, INC..	1	\$174,079.37	0.09%	0	\$0.00	NA	0	\$0.00	M
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$167,755.77	0.08%	0	\$0.00	NA	0	\$0.00	M
SWBC MORTGAGE CORPORATION	15	\$2,389,121.60	1.2%	0	\$0.00	NA	0	\$0.00	M
TALMER BANK AND TRUST	3	\$489,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
TD BANK, N.A.	5	\$773,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
TEXAS BANK	1	\$156,925.46	0.08%	0	\$0.00	NA	0	\$0.00	M
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$657,152.20	0.33%	0	\$0.00	NA	0	\$0.00	M
TEXAS TECH FEDERAL CREDIT UNION	2	\$333,556.79	0.17%	0	\$0.00	NA	0	\$0.00	M
THE CAPE COD FIVE CENTS SAVINGS	2	\$332,250.00	0.17%	0	\$0.00	NA	0	\$0.00	M
THE CITIZENS BANK OF COCHRAN	1	\$161,262.08	0.08%	0	\$0.00	NA	0	\$0.00	M
THE CITIZENS BANK OF EDMOND	1	\$155,663.00	0.08%	0	\$0.00	NA	0	\$0.00	M
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
THE GOLDEN 1 CREDIT UNION	2	\$331,287.43	0.17%	0	\$0.00	NA	0	\$0.00	M
THE HONESDALE NATIONAL BANK/ISAOA	1	\$167,100.00	0.08%	0	\$0.00	NA	0	\$0.00	M
THE MARIES COUNTY BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
THE MORTGAGE SOURCE, INC.	2	\$313,990.00	0.16%	0	\$0.00	NA	0	\$0.00	M
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	1	\$164,920.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	THE PEOPLES STATE BANK OF NEWTON								
	THRIVENT FEDERAL CREDIT UNION	1	\$162,735.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$322,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$313,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$158,416.28	0.08%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$154,235.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$151,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$980,555.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$329,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,771,966.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$639,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	14	\$2,211,621.38	1.11%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	4	\$653,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$152,020.69	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$338,267.09	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,109,864.16	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$316,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$152,694.55	0.08%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$491,452.58	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$647,026.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$481,764.88	0.24%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,177.58	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$171,752.18	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	4	\$619,033.88	0.31%	0	\$0.00	NA	0	\$0.00

	INC. DBA VITEK MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,581.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$173,000.38	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$167,635.13	0.08%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$166,149.38	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$326,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$808,186.79	0.4%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$159,769.06	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK	1	\$160,757.51	0.08%	0	\$0.00	NA	0	\$0.00

	AND TRUST CO. NA.								
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$150,083.44	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,236.57	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$312,623.73	0.16%	0	\$0.00	NA	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$156,277.09	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$160,657.66	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	1	\$149,783.88	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$151,785.83	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	10	\$1,607,098.13	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,772.47	0.07%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$158,819.39	0.08%	0	\$0.00	NA	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,034.00	-0.17%	0	\$0.00	NA	0	\$0.00
Total		1,245	\$199,818,125.02	100%	0	\$0.00		0	\$0.00
3138WFFG6	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$96,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$203,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$875,952.53	1.17%	0	\$0.00	NA	0	\$0.00
	ACCORD MORTGAGE LLC	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$87,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$99,609.44	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	3	\$297,600.00	0.4%	0	\$0.00	NA	0	\$0.00

UNION									
ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
ALIGN CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
ALLIED MORTGAGE GROUP, INC.	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
ALLSOUTH FEDERAL CREDIT UNION	2	\$190,295.00	0.25%	0	\$0.00	NA	0	\$0.00	M
ALPINE BANK & TRUST CO.	4	\$376,401.05	0.5%	0	\$0.00	NA	0	\$0.00	M
ALTRA FEDERAL CREDIT UNION	4	\$412,165.00	0.55%	0	\$0.00	NA	0	\$0.00	M
AMARILLO NATIONAL BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,453.39	0.82%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
AMERICAN BANK, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
AMERICAN EQUITY MORTGAGE INC	1	\$90,991.62	0.12%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
AMERICAN FINANCIAL RESOURCES, INC.	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
AMERICAN INTERNET MORTGAGE, INC.	3	\$295,800.00	0.39%	0	\$0.00	NA	0	\$0.00	M
AMERICAN PACIFIC MTG CORP	4	\$391,876.01	0.52%	0	\$0.00	NA	0	\$0.00	M
AMERICAN SAVINGS BANK, F.S.B.	1	\$91,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M
AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK, FSB	4	\$410,900.00	0.55%	0	\$0.00	NA	0	\$0.00	M
ANDERSON BROTHERS BANK	1	\$107,804.00	0.14%	0	\$0.00	NA	0	\$0.00	M

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
ANIMAS CREDIT UNION	1	\$86,771.83	0.12%	0	\$0.00	NA	0	\$0.00	M
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
ARIZONA BANK AND TRUST	1	\$108,805.77	0.14%	0	\$0.00	NA	0	\$0.00	M
ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
ARVEST BANK	7	\$672,000.00	0.9%	0	\$0.00	NA	0	\$0.00	M
ARVEST MORTGAGE	1	\$99,950.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ARVEST MORTGAGE COMPANY	3	\$301,860.24	0.4%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$392,050.00	0.52%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED CREDIT UNION	1	\$98,854.16	0.13%	0	\$0.00	NA	0	\$0.00	M
AXIA FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$176,945.00	0.24%	0	\$0.00	NA	0	\$0.00	M
BANCO SANTANDER PR	1	\$87,867.46	0.12%	0	\$0.00	NA	0	\$0.00	M
BANK FIRST NATIONAL	1	\$94,410.00	0.13%	0	\$0.00	NA	0	\$0.00	M
BANK OF AKRON	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
BANK OF RANTOUL	1	\$89,767.56	0.12%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE CASCADES	1	\$87,876.01	0.12%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE OZARKS	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
BANK SNB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
BANKERS' BANK	1	\$103,846.78	0.14%	0	\$0.00	NA	0	\$0.00	M
BANNER BANK	2	\$197,012.49	0.26%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
BAY EQUITY LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
BEAR STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	BELL STATE BANK & TRUST	4	\$347,850.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$85,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,595.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,255.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK NA	2	\$179,871.98	0.24%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,863.13	0.13%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	3	\$286,351.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$97,280.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$375,400.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CBC NATIONAL BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF BOONE COUNTY	3	\$287,145.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF THE MIDWEST	2	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	2	\$192,100.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00	M
		1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$409,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$85,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$102,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$286,455.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NEWBURG	1	\$101,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$91,180.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$103,151.16	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$197,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$394,630.07	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$206,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$213,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, NA								
	COMMUNITY FIRST CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$385,719.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$200,703.89	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$91,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$99,353.41	0.13%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$87,268.37	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$190,680.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$205,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$188,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$101,759.00	0.14%	0	\$0.00	NA	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,975.00	0.11%	0	\$0.00	NA	0	\$0.00	M
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$97,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST	3	\$306,975.00	0.41%	0	\$0.00	NA	0	\$0.00	M
DUPACO COMMUNITY CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M
DUPACO COMMUNITY CREDIT UNION	7	\$680,100.00	0.91%	0	\$0.00	NA	0	\$0.00	M
ELEVATIONS CREDIT UNION	2	\$202,675.00	0.27%	0	\$0.00	NA	0	\$0.00	M
EMPOWER FEDERAL CREDIT UNION	6	\$553,350.00	0.74%	0	\$0.00	NA	0	\$0.00	M
ENVOY MORTGAGE, LTD.	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$100,205.41	0.13%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$102,844.87	0.14%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$455,630.00	0.61%	0	\$0.00	NA	0	\$0.00	M
EVERETT FINANCIAL, INC	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$0.00	M
EVOLVE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
EXCHANGE BANK & TRUST	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
F & M BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FAA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$809,552.68	1.08%	0	\$0.00	NA	0	\$0.00	M
FAMILY SAVINGS CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

FARMERS STATE BANK									
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$107,838.05	0.14%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK	1	\$94,856.91	0.13%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,263.13	0.61%	0	\$0.00	NA	0	\$0.00	M
FINANCE OF AMERICA MORTGAGE LLC	5	\$495,350.00	0.66%	0	\$0.00	NA	0	\$0.00	M
FIREFIGHTERS CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK	1	\$107,191.85	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$204,242.76	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK PUERTO RICO	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST CHOICE LOAN SERVICES INC.	2	\$200,270.00	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	1	\$91,861.43	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,628.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$98,800.60	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,100.00	0.26%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	10	\$934,905.00	1.25%	0	\$0.00	NA	0	\$0.00	M

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$307,940.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,520.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,820.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$194,172.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$188,852.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	15	\$1,436,990.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$105,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST STATE COMMUNITY BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$477,309.06	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$94,505.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$294,075.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$192,053.62	0.26%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$86,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$284,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$94,363.84	0.13%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK FUNDING	1	\$100,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$189,680.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$194,056.61	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	GULF SOUTH MORTGAGE LLC	1	\$89,870.33	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$103,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	3	\$282,348.03	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$178,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$88,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$602,363.58	0.8%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$209,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	4	\$387,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN	2	\$198,067.78	0.26%	0	\$0.00	NA	0	\$0.00

	ARKANSAS CORPORATION								
	IBM SOUTHEAST EFCU	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$790,310.24	1.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$317,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$282,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$90,703.54	0.12%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$98,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$186,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$91,861.99	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$851,714.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$93,280.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$103,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$481,771.09	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK N.A.	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$86,192.83	0.11%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$105,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MEMBER ADVANTAGE MORTGAGE	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,263.99	0.13%	0	\$0.00	NA	0	\$0.00	M
MERIDIAN BANK	1	\$87,767.61	0.12%	0	\$0.00	NA	0	\$0.00	M
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,272.72	0.11%	0	\$0.00	NA	0	\$0.00	M
MERIDIAN BANK PENNSYLVANIA CHARTERED BANK.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
METRO MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MICHIGAN MUTUAL, INC.	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MIDLAND STATES BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MIDSOUTH BANK, NA	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MIDWEST REGIONAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MIFFLINBURG BANJK	1	\$92,535.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MINNCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MISSOURI CREDIT UNION	2	\$199,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MORRIS BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE INVESTORS GROUP	7	\$664,350.00	0.89%	0	\$0.00	NA	0	\$0.00	M
MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN AMERICA CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	9	\$908,100.00	1.21%	0	\$0.00	NA	0	\$0.00	M
MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MUFG UNION BANK, N.A.	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
MWABANK	2	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	2	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	2	\$174,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	3	\$300,390.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,466.71	0.13%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NICOLET NATIONAL BANK	2	\$201,560.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	NOBLEBANK AND TRUST	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NODAWAY VALLEY BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NORTHEAST BANK	1	\$97,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NORTHPARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NORTHVIEW BANK	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC.	1	\$100,440.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	ONPOINT COMMUNITY CREDIT UNION								
	OPPORTUNITY BANK OF MONTANA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$175,238.64	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$97,955.48	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$210,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$99,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$186,870.17	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$200,950.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.									
	PNB-SW	1	\$86,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	PORTAGE COMMUNITY BANK	1	\$108,155.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$200,004.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,975.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	5	\$486,650.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PURDUE FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING INC.	1	\$107,120.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	REGENCY MORTGAGE CORP.	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	6	\$582,317.34	0.78%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL BANCORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	RIVER COMMUNITY BANK, N.A.	1	\$106,050.36	0.14%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY BANK	2	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ROYAL BANK	1	\$85,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M

ROYAL PACIFIC FUNDING CORP	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
ROYAL UNITED MORTGAGE LLC	2	\$186,150.00	0.25%	0	\$0.00	NA	0	\$0.00	M
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,848.26	0.14%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SANTANDER BANK, N.A.	7	\$660,778.00	0.88%	0	\$0.00	NA	0	\$0.00	M
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,870.33	0.12%	0	\$0.00	NA	0	\$0.00	M
SAVANNA-THOMSON STATE BANK	2	\$216,625.00	0.29%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,314.93	0.14%	0	\$0.00	NA	0	\$0.00	M
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$198,038.64	0.26%	0	\$0.00	NA	0	\$0.00	M
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SCOTIABANK DE PUERTO RICO	3	\$287,415.30	0.38%	0	\$0.00	NA	0	\$0.00	M
SECURITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SHEA MORTGAGE INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$583,500.00	0.78%	0	\$0.00	NA	0	\$0.00	M
SIRVA MORTGAGE, INC.	1	\$89,250.00	0.12%	0	\$0.00	NA	0	\$0.00	M
SKYLINE FINANCIAL CORP.	2	\$196,900.00	0.26%	0	\$0.00	NA	0	\$0.00	M
SOLARITY CREDIT UNION	2	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
SOLIDARITY COMMUNITY FCU	3	\$298,200.00	0.4%	0	\$0.00	NA	0	\$0.00	M
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	FINANCIAL CORP.								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PORTE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$556,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$97,053.60	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$209,155.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$87,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$105,444.43	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$193,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,251.79	0.26%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$106,109.00	0.14%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$95,362.40	0.13%	0	\$0.00	NA	0	\$0.00

	TEXANS CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,226.64	0.25%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	2	\$183,233.06	0.24%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$190,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,867.44	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$104,841.86	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$109,417.12	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY LP								
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$296,003.45	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$463,430.80	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$95,259.46	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$280,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,852.68	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMILION VALLEY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$190,250.00	0.25%	0	\$0.00	NA	0	\$0.00

VIRGINIA CREDIT UNION, INC.									
VISION BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
VYSTAR CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
WASHINGTON STATE BANK, A CORPORATION	1	\$97,359.52	0.13%	0	\$0.00	NA	0	\$0.00	M
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
WATERFORD BANK, NA	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
WATERSTONE MORTGAGE CORP	1	\$89,240.00	0.12%	0	\$0.00	NA	0	\$0.00	M
WAYNE BANK & TRUST CO.	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
WEOKIE CREDIT UNION	1	\$104,100.00	0.14%	0	\$0.00	NA	0	\$0.00	M
WEST CENTRAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
WEST GATE BANK	3	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
WESTBY CO-OP CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
WESTCONSIN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$100,350.00	0.13%	0	\$0.00	NA	0	\$0.00	M
WESTERRA CREDIT UNION	2	\$189,900.00	0.25%	0	\$0.00	NA	0	\$0.00	M
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
WHITE EAGLE CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00	M
WILLAMETTE VALLEY BANK	3	\$294,856.92	0.39%	0	\$0.00	NA	0	\$0.00	M
WINGS FINANCIAL CREDIT UNION	2	\$206,041.85	0.27%	0	\$0.00	NA	0	\$0.00	M
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$208,214.25	0.28%	0	\$0.00	NA	0	\$0.00	M
WOLF RIVER COMMUNITY BANK	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M

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	WOODFORD STATE BANK	1	\$104,405.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WORKERS' CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	4	\$380,062.63	0.51%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,402.21	0.25%	0	\$0.00	NA	0	\$0.00	M
	ZEAL CREDIT UNION	1	\$90,263.84	0.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$106,253.41	0.28%	0	\$0.00	NA	0	\$0.00	M
Total		771	\$75,042,779.96	100%	0	\$0.00		0	\$0.00	
3138WFFH4	1ST MIDAMERICA CREDIT UNION	1	\$76,240.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	1	\$50,750.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	1ST STATE BANK	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	1ST UNITED BANK	1	\$72,865.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	3 RIVERS FEDERAL CU	1	\$78,850.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	4	\$297,300.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$84,320.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,929.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED MORTGAGE SERVICES	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ALLIANT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ALPENA ALCONA AREA C. U.	1	\$69,100.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	5	\$298,594.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	4	\$264,603.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$132,470.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$324,851.67	0.65%	0	\$0.00	NA	0	\$0.00	M
		1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN HOME FINANCIAL SERVICES INC. II								
	AMERICAN INTERNET MORTGAGE, INC.	1	\$70,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$71,580.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$131,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	6	\$384,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$166,950.87	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$79,804.85	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$124,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA,	2	\$148,898.42	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANCO SANTANDER PR	1	\$78,287.04	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$64,908.42	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$133,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	2	\$146,783.52	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$72,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$59,730.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$149,387.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$78,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$37,942.77	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,778.81	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$62,652.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$119,521.78	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$157,109.00	0.31%	0	\$0.00	NA	0	\$0.00

BOKF, NA DBA BANK OF ARIZONA	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
BOKF, NA DBA BANK OF OKLAHOMA	2	\$164,045.00	0.33%	0	\$0.00	NA	0	\$0.00	M
BOONE BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BORDER STATE BANK	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
BREMER BANK NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BREMER BANK, NATIONAL ASSOCIATION	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
BRIDGEWATER CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
BUSEY BANK	2	\$148,392.61	0.3%	0	\$0.00	NA	0	\$0.00	M
C.U. MORTGAGE SERVICES, INC.	2	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
CALCITE CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00	M
CBC NATIONAL BANK	1	\$83,887.00	0.17%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK ILLINOIS	1	\$80,250.00	0.16%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
CENTRAL STATE BANK	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$0.00	M
CENTRAL TRUST BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
CENTRALSAVINGS BANK	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CENTREBANK	1	\$72,090.90	0.14%	0	\$0.00	NA	0	\$0.00	M
CENTRIS FEDERAL CREDIT UNION	6	\$418,100.00	0.84%	0	\$0.00	NA	0	\$0.00	M
CENTURY LENDING COMPANY	4	\$234,200.00	0.47%	0	\$0.00	NA	0	\$0.00	M
CHARTERBANK	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
CITIZENS ALLIANCE BANK	1	\$55,920.00	0.11%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK & TRUST	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CIVISTA BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CLARITY CREDIT UNION	1	\$72,395.54	0.14%	0	\$0.00	NA	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CMC FUNDING, INC.	2	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE INC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COASTAL CAROLINA NATIONAL BANK	2	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CODE CREDIT UNION	1	\$77,782.67	0.16%	0	\$0.00	NA	0	\$0.00	M
	COFFEE COUNTY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$80,531.18	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, NA	5	\$364,200.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	1	\$66,430.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$51,003.68	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	2	\$148,271.47	0.3%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,780.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE COMMUNITY BANK	1	\$59,166.52	0.12%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF AMERICA	2	\$137,090.62	0.27%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	CRESCENT MORTGAGE COMPANY	2	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CROGHAN COLONIAL BANK	1	\$83,610.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,120.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CU COMMUNITY, LLC	1	\$71,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$51,846.85	0.1%	0	\$0.00	NA	0	\$0.00	M
	CUMD	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC	3	\$178,732.57	0.36%	0	\$0.00	NA	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$68,101.73	0.14%	0	\$0.00	NA	0	\$0.00	M
	DEMOTTE STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DEWITT SAVINGS BANK	1	\$82,577.46	0.17%	0	\$0.00	NA	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	4	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$62,050.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	EARTHMOVER CREDIT UNION	1	\$67,450.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EASTMAN CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	6	\$393,750.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	ERIE FEDERAL CREDIT UNION	1	\$48,900.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$450,618.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE STATE BANK	1	\$46,450.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$633,527.96	1.27%	0	\$0.00	NA	0	\$0.00	M
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$78,290.02	0.16%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF CAMP POINT	2	\$167,425.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$165,427.96	0.33%	0	\$0.00	NA	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	2	\$124,999.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PLUS CREDIT UNION	2	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$70,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK & TRUST	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,929.56	0.1%	0	\$0.00	NA	0	\$0.00	M

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,000.00	0.15%	0	\$0.00	NA	\$0.00	M
FIRST BANK RICHMOND, NA	3	\$190,600.00	0.38%	0	\$0.00	NA	\$0.00	M
FIRST CHOICE LOAN SERVICES INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00	M
FIRST COMMUNITY BANK	1	\$69,734.81	0.14%	0	\$0.00	NA	\$0.00	M
FIRST COMMUNITY CREDIT UNION	2	\$118,900.58	0.24%	0	\$0.00	NA	\$0.00	M
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00	M
FIRST COMMUNITY MORTGAGE INC	1	\$62,911.23	0.13%	0	\$0.00	NA	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,905.59	0.13%	0	\$0.00	NA	\$0.00	M
FIRST FEDERAL BANK OF OHIO	1	\$58,200.00	0.12%	0	\$0.00	NA	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,497.45	0.23%	0	\$0.00	NA	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00	M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$137,920.00	0.28%	0	\$0.00	NA	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$696,680.00	1.39%	0	\$0.00	NA	\$0.00	M
FIRST FEDERAL SAVINGS BANK	1	\$55,025.00	0.11%	0	\$0.00	NA	\$0.00	M
FIRST FINANCIAL BANK, N.A.	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00	M
FIRST FLORIDA CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00	M
FIRST HAWAIIAN BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00	M
FIRST INTERSTATE BANK	4	\$235,925.00	0.47%	0	\$0.00	NA	\$0.00	M
FIRST MIDWEST BANK	2	\$135,200.00	0.27%	0	\$0.00	NA	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,000.00	0.09%	0	\$0.00	NA	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00	M

FIRST NATIONAL BANK FOX VALLEY	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HARTFORD	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$147,900.00	0.3%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF STEELEVILLE	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WASECA	1	\$69,022.89	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST NIAGARA BANK, N.A.	23	\$1,571,176.72	3.14%	0	\$0.00	NA	0	\$0.00	M
FIRST OPTION BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST ROBINSON SAVINGS BANK N.A.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$72,390.80	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ILLINOIS	2	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK & TRUST	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	3	\$224,889.51	0.45%	0	\$0.00	NA	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$500,112.31	1%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRSTMERIT BANK, N.A.	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIVE COUNTY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$252,750.00	0.51%	0	\$0.00	NA	0	\$0.00	M
FLORIDA CITIZENS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	2	\$82,609.10	0.17%	0	\$0.00	NA	0	\$0.00	M

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	2	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$168,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$84,185.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$208,310.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$215,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$199,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY,	1	\$74,939.43	0.15%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$38,893.81	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$188,367.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION									
HOME BANK	1	\$48,487.73	0.1%	0	\$0.00	NA	0	\$0.00	M
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$129,917.34	0.26%	0	\$0.00	NA	0	\$0.00	M
HOMESIDE FINANCIAL, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
HOMESTEAD FUNDING CORP.	3	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
HORIZON BANK, N.A.	8	\$555,840.00	1.11%	0	\$0.00	NA	0	\$0.00	M
HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
HORIZON FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
HORRY COUNTY STATE BANK	1	\$69,675.00	0.14%	0	\$0.00	NA	0	\$0.00	M
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,091.08	0.11%	0	\$0.00	NA	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	6	\$326,399.36	0.65%	0	\$0.00	NA	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	5	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,433.00	0.15%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS BANK AND TRUST	1	\$57,950.00	0.12%	0	\$0.00	NA	0	\$0.00	M
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$139,025.00	0.28%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK	4	\$265,839.06	0.53%	0	\$0.00	NA	0	\$0.00	M
INLANTA MORGAGE INC..	1	\$68,842.86	0.14%	0	\$0.00	NA	0	\$0.00	M
INSIGHT CREDIT UNION	1	\$50,320.00	0.1%	0	\$0.00	NA	0	\$0.00	M
INTEGRITY HOME MORTGAGE CORP.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
INVESTORS HOME MORTGAGE	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$58,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$271,850.94	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$37,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$287,210.72	0.57%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$79,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$49,927.96	0.1%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$42,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$57,961.08	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$243,765.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$80,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$69,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$140,279.65	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00

METRO HEALTH SERVICES FCU	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MHFCU	1	\$83,077.43	0.17%	0	\$0.00	NA	0	\$0.00	M
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MID AMERICAN CREDIT UNION	2	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00	M
MID-ILLINI CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MIDLAND STATES BANK	2	\$156,200.00	0.31%	0	\$0.00	NA	0	\$0.00	M
MIDWEST BANK N.A.	1	\$75,890.49	0.15%	0	\$0.00	NA	0	\$0.00	M
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00	M
MIDWESTONE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
MONROE BANK & TRUST	1	\$58,850.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MORRILL AND JANES BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	1	\$75,120.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	1	\$69,100.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE FINANCIAL GROUP, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE INVESTORS GROUP	4	\$257,941.72	0.52%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	2	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MUFG UNION BANK, N.A.	3	\$186,210.00	0.37%	0	\$0.00	NA	0	\$0.00	M
MUNICIPAL TRUST AND SAVINGS BANK	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MYCUMORTGAGE, LLC	1	\$63,504.21	0.13%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL BANK OF ARIZONA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK & TRUST	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NE MOVES MORTGAGE LLC	1	\$59,915.46	0.12%	0	\$0.00	NA	0	\$0.00	M
	NORTH ALABAMA MORTGAGE, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NORTHPARK COMMUNITY CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK	5	\$326,920.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	2	\$139,793.75	0.28%	0	\$0.00	NA	0	\$0.00	M
	OUACHITA INDEPENDENT BANK (24040)	1	\$62,709.52	0.13%	0	\$0.00	NA	0	\$0.00	M
	OZARK FEDERAL CREDIT UNION	1	\$67,904.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	PAPER CITY SAVINGS ASSOCIATION	3	\$156,300.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$79,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$148,686.47	0.3%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$83,920.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$73,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK - LYNDEN	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,297.65	0.44%	0	\$0.00	NA	0	\$0.00	M
		2	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M

	PEOPLES HOME EQUITY*									
	PEOPLES HOME EQUITY, INC.	2	\$110,406.08	0.22%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	1	\$42,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK & TRUST, A CORPORATION	2	\$142,890.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	1	\$63,550.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	2	\$158,125.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK AND TRUST	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	7	\$502,689.51	1.01%	0	\$0.00	NA	0	\$0.00	M
	PS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PURDUE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$68,772.96	0.14%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	RAPID MORTGAGE COMPANY	1	\$57,418.99	0.11%	0	\$0.00	NA	0	\$0.00	M

	RED CANOE CREDIT UNION	1	\$83,250.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	4	\$291,376.07	0.58%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$60,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY CREDIT UNION, INC.	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	2	\$135,945.64	0.27%	0	\$0.00	NA	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$69,397.62	0.14%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC.	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$78,289.53	0.16%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK & TRUST COMPANY	1	\$56,180.73	0.11%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER BANK, N.A.	6	\$426,500.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$64,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK DE PUERTO RICO	8	\$513,095.87	1.03%	0	\$0.00	NA	0	\$0.00	M
	SHERWOOD STATE BANK	1	\$64,990.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	SOLARITY CREDIT UNION								
	SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$217,380.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$57,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$125,594.62	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$123,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARTHUR	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$250,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$208,801.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$333,606.87	0.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$473,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	6	\$378,625.00	0.76%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	2	\$133,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$55,361.91	0.11%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$116,165.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$58,425.00	0.12%	0	\$0.00	NA	0	\$0.00

	TELCO COMMUNITY CREDIT UNION								
	TEXAS BANK	1	\$50,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$304,853.43	0.61%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$118,016.18	0.24%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$71,000.00	0.14%	1	\$70,473.60	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$160,970.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$67,897.58	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,902.10	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA	1	\$77,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICU MORTGAGE								
	TRAVERSE CITY STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$235,882.14	0.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$151,930.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$149,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$112,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	2	\$116,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$180,898.28	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$17,908.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$103,851.73	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$337,621.27	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	UWHARRIE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$83,420.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$151,420.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$68,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$348,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$217,890.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$46,932.28	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$147,976.79	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,894.32	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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	AND TRUST								
	WOLF RIVER COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,808.05	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,660.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		759	\$49,996,529.45	100%	1	\$70,473.60		0	\$0.00
3138WFFJ0	1ST SECURITY BANK OF WASHINGTON	3	\$1,046,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$298,837.71	0.12%	0	\$0.00	NA	0	\$0.00
	A-Z MORTGAGE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$200,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,658,984.00	3.06%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION								
	AMARILLO NATIONAL BANK	1	\$213,691.66	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,158,895.07	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$4,405,323.94	1.76%	1	\$269,235.69	NA	0	\$0.00
	AMERICASH A CORPROATION	1	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$297,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$447,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$639,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$1,223,141.00	0.49%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$205,266.81	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$568,240.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA,	6	\$2,074,209.49	0.83%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANK FORWARD	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$322,628.01	0.13%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$486,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,492,575.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$836,345.48	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$695,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$866,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$829,329.83	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$387,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$383,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,204,980.00	0.48%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,388,500.00	0.55%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$796,100.00	0.32%	0	\$0.00	NA	0	\$0.00	M
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00	M
C.U. MORTGAGE SERVICES, INC.	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
C2 FINANCIAL CORPORATION	1	\$323,999.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,222,250.00	0.89%	0	\$0.00	NA	0	\$0.00	M
CASHCALL MORTGAGE	15	\$4,939,441.22	1.97%	0	\$0.00	NA	0	\$0.00	M
CASTLE & COOKE MORTGAGE, LLC	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL BANK, A CORPORATION	1	\$245,291.17	0.1%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK OF BOONE COUNTY	1	\$246,150.00	0.1%	0	\$0.00	NA	0	\$0.00	M
CENTRAL COAST LENDING INC	1	\$339,542.01	0.14%	0	\$0.00	NA	0	\$0.00	M
CENTRIS FEDERAL CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
CHARTERBANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,574,650.00	1.03%	0	\$0.00	NA	0	\$0.00	M
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK	3	\$868,500.00	0.35%	0	\$0.00	NA	0	\$0.00	M
CITIZENS COMMUNITY FEDERAL	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CITIZENS SAVINGS BANK & TRUST CO	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
CMG MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
CMG MORTGAGE, INC	2	\$778,250.00	0.31%	0	\$0.00	NA	0	\$0.00	M
CMG MORTGAGE, INC. #254	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	COASTAL CAROLINA NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$297,950.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,913.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	4	\$1,020,503.41	0.41%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE LENDING INC	1	\$317,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COUNTY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$232,720.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	2	\$661,881.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$295,068.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,423,900.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE	1	\$229,040.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	MANAGEMENT LLC								
	E&S FINANCIAL GROUP INC	2	\$1,011,031.58	0.4%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$222,921.11	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,836,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$906,909.00	0.36%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$339,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$347,531.24	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$246,334.43	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,963.35	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$206,808.20	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,676,513.17	1.87%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,242,575.00	0.5%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$258,876.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A	8	\$2,266,760.43	0.91%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FINANCE OF AMERICA MORTGAGE LLC	11	\$2,899,262.09	1.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$226,666.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$226,922.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,090,513.20	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$516,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$901,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$277,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,284,201.03	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$651,989.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,925.49	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$521,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC BANK	1	\$416,393.79	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS MORTGAGE	1	\$317,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK NEBRASKA	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,105.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,063,225.00	0.82%	0	\$0.00	NA	0	\$0.00	M
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRSTTRUST BANK	3	\$860,650.00	0.34%	0	\$0.00	NA	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FRANKENMUTH CREDIT UNION	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FRANKLIN LOAN CENTER	1	\$257,636.48	0.1%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK, N.A.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
GATEWAY REALTY SERVICES	1	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
GEO-CORP, INC.	1	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$394,517.93	0.16%	0	\$0.00	NA	0	\$0.00	M
GMFS, LLC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORP	1	\$214,690.23	0.09%	0	\$0.00	NA	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
GOLDEN EMPIRE MORTGAGE, INC.DBA	1	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	PACIFIC FNDING GROUP , A CALIFORNIA CORPORATION								
	GOOGAIN INC., A CORPORATION	1	\$291,588.57	0.12%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$251,660.55	0.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$998,561.45	0.4%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$522,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,966,992.75	2.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,603,655.57	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$713,759.21	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$283,599.84	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$870,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$1,784,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$611,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,456,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$836,688.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$482,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$598,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$486,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$211,208.61	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,036,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$478,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,118,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$238,200.00	0.1%	0	\$0.00	NA	0	\$0.00

MCCLAIN BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,520.50	0.2%	0	\$0.00	NA	0	\$0.00	M
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPROATION	1	\$364,996.44	0.15%	0	\$0.00	NA	0	\$0.00	M
MEMBERS COOPERATIVE CREDIT UNION	1	\$207,613.69	0.08%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE COMPANY, INC.	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MICHIGAN MUTUAL, INC.	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA MORTGAGE, INC.	2	\$467,565.45	0.19%	0	\$0.00	NA	0	\$0.00	M
MIDLAND STATES BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M