

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 95 of 101

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)
3140Q75G8		ACADEMY MORTGAGE CORPORATION	2	\$318,361.08	1.9%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,275.00	0.93%	0	\$0.00	NA	0	\$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	\$337,900.00	2.01%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$159,742.65	0.95%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$252,450.00	1.51%	0	\$0.00	NA	0	\$0.00	
		BANK INDEPENDENT	1	\$151,765.97	0.91%	0	\$0.00	NA	0	\$0.00	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$156,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	\$315,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
		CALIFORNIA CREDIT UNION	1	\$174,630.71	1.04%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$334,465.47	1.99%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$164,651.63	0.98%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,882.22	1.01%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY STATE BANK	1	\$170,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
		DOW CHEMICAL EMPLOYEES' CREDIT	9	\$1,440,302.17	8.59%	0	\$0.00	NA	0	\$0.00	

	UNION							
	DUPACO COMMUNITY CREDIT UNION	1	\$157,100.00	0.94%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$627,378.62	3.74%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$155,676.00	0.93%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$644,771.00	3.84%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,145.71	1.89%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$163,667.61	0.98%	0	\$0.00	NA	\$0.00
	GECU	1	\$159,781.86	0.95%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$322,800.00	1.92%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$975,192.00	5.82%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$167,763.90	1%	0	\$0.00	NA	\$0.00
	HALL FINANCIAL GROUP	1	\$157,500.00	0.94%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$1,008,700.00	6.02%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$163,000.00	0.97%	0	\$0.00	NA	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$157,252.13	0.94%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$165,870.00	0.99%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE	8	\$1,277,598.00	7.62%	0	\$0.00	NA	\$0.00

	CHARTERED CREDIT UNION								
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$164,152.39	0.98%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$172,454.67	1.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$168,465.88	1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,220.00	1.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$492,408.03	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$160,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$347,028.53	2.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$158,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$165,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$158,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$174,736.42	1.04%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$123,938.09	0.74%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,209.43	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,176.80	0.93%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$155,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$147,193.76	0.88%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$172,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$163,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$154,565.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$159,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE WATERFORD COMMERCIAL AND SAVINGS BANK, AN OHIO CORPORATI	1	\$153,600.00	0.92%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$340,364.10	2.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$158,991.01	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$492,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$169,239.02	1%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,769,516.86	100%	0	\$0.00		0	\$0.00
3140Q75H6	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$239,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$486,750.00	3.15%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$397,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$173,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	CLARA LENDING CO	1	\$341,217.00	2.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,513.32	1.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$337,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,630.83	1.69%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$392,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$201,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$312,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$255,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$410,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$188,050.00	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$231,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HOME SAVINGS BANK	1	\$215,000.00	1.39%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$216,000.00	1.4%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$270,605.00	1.75%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$353,800.00	2.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$265,000.00	1.71%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$407,440.00	2.63%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$205,584.64	1.33%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$224,554.40	1.45%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$623,100.00	4.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$317,800.00	2.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$288,100.00	1.86%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$271,451.77	1.76%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$573,400.00	3.71%	0	\$0.00	NA	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$317,036.86	2.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$593,312.87	3.84%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$201,675.00	1.3%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,091,481.95	32.92%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$97,600.00	0.63%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE, LLC	1	\$280,000.00	1.8%	0	\$0.00	NA	\$0.00
Total		54	\$15,464,403.64	100%	0	\$0.00	0	\$0.00
3140Q75J2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,746.43	1.19%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$295,669.95	4.42%	0	\$0.00	NA	\$0.00
		1	\$70,812.18	1.06%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI							
	AMERISAVE MORTGAGE CORPORATION	1	\$59,907.62	0.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,519.01	0.78%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,659.73	0.82%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$70,810.00	1.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,700.00	1.91%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	1.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$69,892.22	1.04%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$82,521.41	1.23%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$59,907.62	0.89%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$232,262.29	3.47%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$59,880.00	0.89%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$84,990.00	1.27%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$64,897.70	0.97%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$83,600.00	1.25%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$58,531.73	0.87%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	8	\$572,236.61	8.55%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$309,300.00	4.62%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.75%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,794.71	1.04%	0	\$0.00	NA	\$0.00

	FARMINGTON BANK	1	\$68,646.81	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$74,080.65	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$60,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$151,300.00	2.26%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$159,102.64	2.38%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$264,391.85	3.95%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$84,240.89	1.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$82,524.40	1.23%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$20,261.01	0.3%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$72,573.13	1.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$67,200.00	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$147,973.91	2.21%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$295,718.19	4.42%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$122,645.62	1.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$171,307.73	2.56%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$55,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$72,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$46,155.83	0.69%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$33,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$46,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$62,384.58	0.93%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$44,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,101.87	1.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$131,220.37	1.96%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$132,139.43	1.97%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$66,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$487,464.99	7.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,490.92	0.83%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$79,549.71	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$79,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$84,286.49	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$73,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$69,779.36	1.04%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$74,590.00	1.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,503.41	0.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,694,873.00	100%	0	\$0.00		0	\$0.00
3140Q75K9	ACADEMY MORTGAGE CORPORATION	1	\$356,595.88	3.53%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$243,362.68	2.41%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT	1	\$413,179.00	4.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	BOURNS EFCU	1	\$422,750.00	4.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$564,176.40	5.58%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,098.54	7.05%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$245,822.71	2.43%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$268,861.86	2.66%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$856,649.07	8.48%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	1	\$193,369.91	1.91%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,140.15	2.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$382,670.07	3.79%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$630,650.00	6.24%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$344,733.97	3.41%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$601,400.00	5.95%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,468.11	2.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$245,556.45	2.43%	0	\$0.00	NA	\$0.00
	MDE HOME LOANS, LLC	1	\$424,000.00	4.2%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$320,334.62	3.17%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$424,100.00	4.2%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$512,210.14	5.07%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$727,478.90	7.2%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$720,127.09	7.14%	0	\$0.00	NA	\$0.00
Total		28	\$10,103,735.55	100%	0	\$0.00	0	\$0.00
3140Q75L7	ABBEVILLE BUILDING & LOAN	2	\$574,218.10	0.45%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC., A	1	\$254,811.73	0.2%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA CORPORATION							
	ALTERRA GROUP, LLC	1	\$328,115.29	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN CAPITAL MORTGAGE CO INC	1	\$273,753.53	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$620,679.91	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$226,813.33	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$678,522.10	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$405,074.19	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,498.22	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$283,907.29	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,249,219.67	0.97%	0	\$0.00	NA	\$0.00
	AMERICASH A CORPORATION	1	\$299,625.22	0.23%	0	\$0.00	NA	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$336,581.45	0.26%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$256,723.13	0.2%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$353,406.73	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,979.48	0.24%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$214,977.20	0.17%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION IDEA SETTER MORTGAGE, A CALIFORNIA	1	\$255,024.26	0.2%	0	\$0.00	NA	\$0.00
		1	\$422,720.78	0.33%	0	\$0.00	NA	\$0.00

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION							
	BANK OF HAWAII	2	\$729,488.48	0.57%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$513,265.89	0.4%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,739.79	0.19%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$264,182.73	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$260,710.09	0.2%	0	\$0.00	NA	\$0.00
	BELL BANK	1	\$249,145.26	0.19%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$326,042.59	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$905,397.56	0.7%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$952,698.44	0.74%	0	\$0.00	NA	\$0.00
	BRIGHT STAR LENDING	1	\$274,170.32	0.21%	0	\$0.00	NA	\$0.00
	BROADWAY BANK	1	\$278,357.65	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$284,140.15	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,754.06	0.31%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$268,385.41	0.21%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$766,162.89	0.59%	0	\$0.00	NA	\$0.00
	CALIFORNIA CAPITAL MORTGAGE	1	\$394,702.83	0.31%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$567,527.97	0.44%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A	1	\$481,379.38	0.37%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,901.69	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$5,625,560.00	4.36%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$340,569.39	0.26%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$237,281.94	0.18%	0	\$0.00	NA	\$0.00
		1	\$212,357.37	0.16%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$568,283.03	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$229,306.08	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$273,674.91	0.21%	0	\$0.00	NA	\$0.00
	CLARA LENDING CO	1	\$409,681.13	0.32%	0	\$0.00	NA	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC	1	\$325,714.34	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$287,131.10	0.22%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$999,684.80	0.77%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$546,346.67	0.42%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,771.40	0.19%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$348,944.05	0.27%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$291,073.27	0.23%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$177,163.80	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$334,982.30	0.26%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE	1	\$422,596.39	0.33%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$692,652.54	0.54%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	21	\$4,703,786.56	3.65%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,616.64	0.2%	0	\$0.00	NA	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$299,094.89	0.23%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$352,119.42	0.27%	0	\$0.00	NA	\$0.00

	EAGLE HOME MORTGAGE, LLC	5	\$1,417,917.46	1.1%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,007,785.88	0.78%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$867,470.20	0.67%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	13	\$3,826,043.15	2.97%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,693.08	0.23%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE LLC	1	\$259,083.31	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$780,519.16	0.6%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$215,348.32	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$812,487.21	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$508,460.86	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,255,283.81	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$321,490.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$506,341.36	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$321,454.03	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$211,858.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$249,211.97	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	6	\$1,993,010.44	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,725.67	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$368,883.70	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$218,996.82	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$249,445.14	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$422,820.47	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST RELAINCE BANK	1	\$295,025.24	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$833,477.76	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$461,088.59	0.36%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$280,936.69	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$456,298.12	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$205,377.71	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$234,291.01	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$200,816.06	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$269,856.37	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$463,597.08	0.36%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$657,928.99	0.51%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,316,122.18	1.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$257,009.49	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$390,817.33	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$406,685.65	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$561,255.69	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEPLUS MORTGAGE	2	\$769,591.71	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$292,016.30	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$227,596.27	0.18%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$763,888.35	0.59%	0	\$0.00	NA	0	\$0.00

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$393,754.89	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$207,588.51	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$387,655.38	0.3%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$278,910.23	0.22%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,183,682.32	1.69%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$298,901.71	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$336,207.51	0.26%	0	\$0.00	NA	0	\$0.00
KLEINBANK	1	\$179,363.27	0.14%	0	\$0.00	NA	0	\$0.00
LAPFCU	1	\$239,275.91	0.19%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$422,078.17	0.33%	0	\$0.00	NA	0	\$0.00
LOANLOCK	1	\$378,853.53	0.29%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,199,639.31	0.93%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	11	\$3,443,804.35	2.67%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$249,245.74	0.19%	0	\$0.00	NA	0	\$0.00
MCTYGUE GROUP, INC	1	\$270,680.88	0.21%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$1,056,576.78	0.82%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$422,720.78	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$875,353.10	0.68%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$303,082.83	0.23%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$386,803.40	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$422,820.49	0.33%	0	\$0.00	NA	0	\$0.00
NATION ONE MORTGAGE CORPORATION (32245)	1	\$311,005.67	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$610,452.70	0.47%	0	\$0.00	NA	0	\$0.00

	NBKC BANK	1	\$330,296.11	0.26%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	5	\$1,649,507.74	1.28%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$728,586.12	0.56%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDIND	1	\$382,841.47	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$889,204.11	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$227,312.13	0.18%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$420,743.27	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$398,766.38	0.31%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$260,112.85	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$321,434.06	0.25%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$646,982.28	0.5%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$237,979.83	0.18%	0	\$0.00	NA	0	\$0.00
	PACSHORES MORTGAGE INC	1	\$422,076.50	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$788,939.05	0.61%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$704,811.02	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,864,717.26	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$299,094.89	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,410,316.30	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$257,221.61	0.2%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$315,751.49	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$358,813.71	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$422,820.47	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$216,406.60	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,026,889.72	0.8%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$680,151.76	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$625,971.47	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$679,462.70	0.53%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION								
	PULTE MORTGAGE LLC	6	\$1,893,295.58	1.47%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,227,137.69	0.95%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$348,007.53	0.27%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$260,649.69	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$234,289.65	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$324,019.47	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$681,437.67	0.53%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$656,237.74	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,167.30	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$329,303.48	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,363.45	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,252,310.33	0.97%	0	\$0.00	NA	0	\$0.00
	STARCO CAPITAL GROUP INC	1	\$422,820.49	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$249,676.31	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$554,312.43	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,526,776.93	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$353,587.73	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,306.08	0.18%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$553,893.33	0.43%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$331,795.93	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$239,279.11	0.19%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$315,046.61	0.24%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$842,427.84	0.65%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$351,151.12	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,646.44	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$311,561.34	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$14,425,309.90	11.18%	1	\$215,690.23	NA	1	\$215,690.23
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,815,222.92	2.18%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$418,732.84	0.32%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$279,354.64	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$382,841.47	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$226,317.30	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,085,919.63	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,973,303.85	1.53%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$379,850.52	0.29%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$676,933.49	0.49%	0	\$0.00	NA	0	\$0.00
Total		409	\$129,020,161.09	100%	1	\$215,690.23		1	\$215,690.23
3140Q75M5	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$604,225.00	0.81%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ADAMS COMMUNITY BANK							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,871.83	0.12%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$179,775.00	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$103,920.00	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$301,450.00	0.4%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$395,478.91	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$92,635.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$101,104.12	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORP	2	\$211,553.59	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,155.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$296,300.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$87,176.99	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,863.33	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,346.05	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$99,609.45	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST	3	\$310,000.00	0.41%	0	\$0.00	NA	\$0.00

	FINANCIAL CORPORATION							
	AMERIS BANK	2	\$175,800.00	0.23%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$93,575.00	0.12%	0	\$0.00	NA	\$0.00
	ARVEST BANK	7	\$701,925.14	0.94%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,060,290.77	1.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$103,147.82	0.14%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,910.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$95,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$390,017.07	0.52%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$99,900.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$95,950.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$94,925.97	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SAN ANGELO	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$186,250.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$392,650.00	0.52%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK SNB ISAOA	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$210,001.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$289,000.00	0.39%	0	\$0.00	NA	\$0.00
	BAY BANK	1	\$88,200.00	0.12%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$213,630.00	0.28%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	BEST REWARD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$207,200.00	0.28%	0	\$0.00	NA	\$0.00

	BLUCURRENT CREDIT UNION	1	\$90,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$105,444.43	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$401,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$272,033.77	0.36%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$201,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$96,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$193,603.18	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$204,076.02	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$88,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$183,723.34	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$109,837.95	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$103,400.81	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$97,113.27	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$105,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$99,813.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$295,553.41	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$90,117.04	0.12%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD							
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$100,500.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK MANISTEE	1	\$101,650.00	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$104,760.00	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK PORTAGE	1	\$99,655.91	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$89,289.33	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$92,150.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$106,849.23	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	6	\$621,877.00	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$88,512.00	0.12%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$87,750.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$626,600.00	0.83%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$502,639.88	0.67%	0	\$0.00	NA	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$94,800.00	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$93,818.41	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	2	\$216,250.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	2	\$206,500.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$103,640.50	0.14%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION	2	\$193,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$201,448.96	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$103,936.00	0.14%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	2	\$219,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$396,652.68	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$206,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$199,859.10	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION	1	\$107,185.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS	2	\$190,537.05	0.25%	0	\$0.00	NA	0	\$0.00

	BANK							
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,950.00	0.13%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$389,194.57	0.52%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$105,500.00	0.14%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$90,870.00	0.12%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,867.42	0.12%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	3	\$301,663.61	0.4%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$106,875.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,301,245.29	1.73%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$211,225.00	0.28%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$488,756.28	0.65%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$214,329.11	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	3	\$264,600.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$205,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$104,900.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK	1	\$106,491.73	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$186,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,545.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$390,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$107,581.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN NEW BREMEN	1	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$482,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$296,799.91	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$89,870.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$88,824.67	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS BANK OF DANVILLE	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$180,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$106,215.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$99,755.91	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$281,199.41	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$811,010.00	1.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$187,270.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$367,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$92,017.23	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$182,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$464,458.00	0.62%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$95,891.64	0.13%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$304,975.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	GLACIER HILLS CREDIT UNION							
	GMFS, LLC	1	\$100,880.00	0.13%	0	\$0.00	NA	\$0.00
	GOGEBIC RANGE BANK	1	\$90,107.43	0.12%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,850.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$390,800.00	0.52%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$107,453.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$87,800.00	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$770,065.57	1.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$97,828.84	0.13%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,375.30	0.12%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF THE OZARKS	2	\$191,065.00	0.25%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$95,060.00	0.13%	0	\$0.00	NA	\$0.00
	HOME BANK N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$98,857.36	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$181,885.00	0.24%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$574,150.00	0.77%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$98,940.00	0.13%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$694,850.00	0.93%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$296,145.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	5	\$472,155.00	0.63%	0	\$0.00	NA	0	\$0.00
HUNTINGTON STATE BANK	1	\$94,860.04	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$785,454.37	1.05%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$579,100.00	0.77%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$183,379.43	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$310,363.24	0.41%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$87,125.00	0.12%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$210,001.00	0.28%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$287,700.00	0.38%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$578,447.68	0.77%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES,	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	INC							
	LANDMARK CREDIT UNION	4	\$393,600.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE	1	\$106,700.00	0.14%	0	\$0.00	NA	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$92,625.00	0.12%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$99,920.00	0.13%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$211,353.00	0.28%	0	\$0.00	NA	\$0.00
	LISTERHILL CREDIT UNION	2	\$201,770.81	0.27%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$177,050.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,850.16	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$193,902.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$107,550.00	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,540.00	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$89,240.00	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$86,941.87	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$206,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$95,800.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.14%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$308,589.41	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$478,260.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOULTIONS INC	1	\$90,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$208,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$273,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$292,955.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$199,820.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	3	\$289,260.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	6	\$556,699.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION							
	NORTHWESTERN BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$207,500.00	0.28%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	7	\$682,614.42	0.91%	0	\$0.00	NA	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$99,855.91	0.13%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,200.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,111.34	0.27%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$185,725.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$203,000.00	0.27%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$212,140.00	0.28%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$207,500.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$99,859.10	0.13%	0	\$0.00	NA	\$0.00

	PLAZA HOME MORTGAGE							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$187,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,210.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$375,921.00	0.5%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	6	\$582,703.00	0.78%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$109,845.01	0.15%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$92,011.21	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$297,674.50	0.4%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$615,812.00	0.82%	0	\$0.00	NA	\$0.00
	RESMAC, INC	2	\$195,400.00	0.26%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$299,030.00	0.4%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,792.95	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$89,250.00	0.12%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$89,870.33	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$214,600.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$404,000.00	0.54%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$284,400.00	0.38%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$206,248.20	0.27%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$105,480.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$201,000.00	0.27%	0	\$0.00	NA	\$0.00

	SECURITY CREDIT UNION							
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,725.00	0.12%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,200.00	0.28%	0	\$0.00	NA	\$0.00
	SIMPLICITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00
	SOFI MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$214,999.61	0.29%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	5	\$493,300.00	0.66%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$107,553.66	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$88,750.00	0.12%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF BURNETTSVILLE	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$95,060.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	7	\$691,328.08	0.92%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$96,210.00	0.13%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC	4	\$417,950.00	0.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$288,140.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$94,575.00	0.13%	0	\$0.00	NA	\$0.00

	STERLING UNITED FEDERAL CREDIT UNION								
	STOCK YARDS BANK & TRUST COMPANY	2	\$206,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$94,363.84	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	2	\$205,365.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$387,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	9	\$878,280.00	1.17%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,600.00	0.12%	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 CENTRAL TRUST BANK	1	\$103,410.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$96,515.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$87,465.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$87,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$203,877.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$96,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$189,376.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$98,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$85,878.83	0.11%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$402,589.32	0.54%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$571,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,160.76	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$94,725.34	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$2,444,141.21	3.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$200,651.50	0.27%	0	\$0.00	NA	0	\$0.00

	UNION, A STATE CHARTERED							
	UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	2	\$215,890.00	0.29%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,866.14	0.13%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	4	\$400,971.00	0.53%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	2	\$190,650.88	0.25%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$87,300.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$102,820.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST CO	1	\$95,120.00	0.13%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$202,722.27	0.27%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,711.75	0.13%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$197,161.25	0.26%	0	\$0.00	NA	\$0.00
	WHEATLAND BANK	1	\$99,772.80	0.13%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$85,876.09	0.11%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,561.39	0.12%	0	\$0.00	NA	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT	2	\$203,673.75	0.27%	0	\$0.00	NA	\$0.00

	UNION								
	ZB, N.A. DBA NEVADA STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		763	\$75,045,930.61	100%	0	\$0.00		0	\$0.00
3140Q75N3	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$124,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$343,848.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$124,174.82	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,414.79	0.08%	0	\$0.00	NA	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$247,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$116,681.64	0.08%	0	\$0.00	NA	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$239,878.02	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$348,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$456,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$350,665.47	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$244,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	2	\$241,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$118,664.09	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$110,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$476,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$243,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$113,754.23	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,179,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	5	\$588,337.88	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$466,972.35	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	13	\$1,531,961.00	1.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$358,152.18	0.24%	0	\$0.00	NA	0	\$0.00
	ASTERA CREDIT UNION	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$234,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$120,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVAILA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$122,806.56	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$118,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$222,958.38	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$829,203.08	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$117,855.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	2	\$248,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$116,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$353,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$345,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$115,567.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$121,885.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$349,266.97	0.23%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$235,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$342,822.24	0.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$345,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$113,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	2	\$241,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	2	\$236,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$113,850.00	0.08%	0	\$0.00	NA	0	\$0.00

	BROADWAY BANK	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	8	\$930,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$241,892.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$223,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	4	\$485,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$117,370.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$224,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$367,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$111,259.00	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$122,810.59	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$112,988.97	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	5	\$584,547.43	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$113,490.00	0.08%	0	\$0.00	NA	0	\$0.00
		8	\$956,415.00	0.64%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY							
	CHAMPION CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	13	\$1,492,516.03	1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK PORTAGE	1	\$115,836.56	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$241,500.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$236,765.24	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$117,978.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$240,099.79	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$120,102.80	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	8	\$954,002.00	0.64%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	2	\$235,900.00	0.16%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$231,250.00	0.15%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$233,575.00	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$124,815.84	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$948,875.00	0.64%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,052,495.82	0.71%	0	\$0.00	NA	\$0.00
	CO-OP CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$122,250.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$349,500.00	0.23%	0	\$0.00	NA	\$0.00
	COLFAX BANKING COMPANY	1	\$110,833.01	0.07%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK	1	\$118,600.00	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	\$111,835.00	0.07%	0	\$0.00	NA	\$0.00

	DIVISION OF COLONIAL SAVINGS							
	COLONIAL SAVINGS, F.A	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMM NATL BK OF TXRKANA	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	6	\$706,450.00	0.47%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$123,190.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$119,250.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$119,900.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$120,100.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$232,551.42	0.16%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	3	\$357,555.00	0.24%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	4	\$462,467.84	0.31%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$704,991.78	0.47%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$123,200.00	0.08%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$234,320.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$114,400.00	0.08%	0	\$0.00	NA	\$0.00

	CROGHAN COLONIAL BANK							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$705,732.00	0.47%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,826.80	0.08%	0	\$0.00	NA	\$0.00
	DACOTA BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$116,400.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,410.00	0.31%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$236,000.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$113,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$351,050.00	0.24%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$230,980.00	0.15%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$830,483.04	0.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$113,300.00	0.08%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$242,400.00	0.16%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$950,871.00	0.64%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$121,250.00	0.08%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$358,774.27	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$239,390.00	0.16%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$586,775.00	0.39%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$124,450.00	0.08%	0	\$0.00	NA	\$0.00

	ENT CREDIT UNION	3	\$346,110.44	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	4	\$463,675.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$121,071.37	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$234,585.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$120,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$123,821.34	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,468,600.55	1.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$230,308.72	0.15%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$114,077.07	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,666,970.44	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$119,828.37	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$235,885.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$111,920.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST BANK & TRUST	2	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$342,576.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$118,530.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,755.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$124,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$121,311.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$240,719.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$223,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$416,382.20	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$103,881.52	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY HOME MORTGAGE OF WIS	1	\$119,795.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION							
	FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$355,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$112,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FORT SMITH	2	\$236,420.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$238,921.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$115,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,076,577.77	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$352,291.68	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$121,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$115,832.87	0.08%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU	1	\$121,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST RELAINCE BANK	1	\$122,876.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	3	\$350,764.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$113,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$235,905.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,071.38	0.08%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$118,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$111,400.00	0.07%	0	\$0.00	NA	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,388,105.60	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$231,343.51	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$247,390.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$829,377.00	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$480,942.06	0.32%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$344,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$119,354.49	0.08%	0	\$0.00	NA	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	2	\$236,383.39	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$479,645.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,320.84	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$469,839.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$112,247.40	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$348,566.31	0.23%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$111,792.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$119,830.92	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$817,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$242,550.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$710,172.58	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$236,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$2,010,557.28	1.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$474,496.74	0.32%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$110,091.15	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$235,348.64	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$122,466.57	0.08%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$110,508.31	0.07%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$117,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$123,126.27	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00