

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 76 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			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WF6Q4		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$200,647.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		A1 MORTGAGE GROUP LLC	1	\$261,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC	1	\$606,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$571,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	4	\$820,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,995.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$262,882.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$415,235.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,764.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	1	\$343,344.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	4	\$1,596,741.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICASH	1	\$224,028.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICASH A CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC.	1	\$200,547.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$281,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$431,904.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$646,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF ENGLAND	7	\$1,738,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF FARMINGTON, ISAOA	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,636,583.80	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$211,637.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANNER BANK	2	\$545,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,986.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLUE EAGLE CREDIT UNION	1	\$293,069.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BOKF NA DBA BANK OF ALBUQUERQUE	3	\$768,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	2	\$432,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$202,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$872,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$415,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$968,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$396,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,582,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$288,772.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$544,180.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	2	\$476,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTREBANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,277,833.99	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$358,460.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$294,734.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$941,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$495,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COLONIAL SAVINGS, F.A.	3	\$762,867.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$258,888.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$225,280.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY AMERICA CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMERS NATIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COORS CREDIT UNION	2	\$636,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	13	\$3,915,684.65	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUSINS HOME LENDING	1	\$234,750.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CS FINANCIAL, INC.	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$514,771.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMD	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,098,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$491,670.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$340,348.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC	1	\$317,812.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DIRECT MORTGAGE, CORP.											
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,295.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$217,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ECU MORTGAGE	1	\$395,501.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EECU	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$456,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$199,144.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$211,120.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$1,713,700.18	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$382,025.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE, LLC	3	\$931,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC - COR	1	\$224,028.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$585,486.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$415,235.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$251,730.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$682,409.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & B ACQUISITION GROUP	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FAA CREDIT UNION	1	\$314,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,607,208.11	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA	3	\$819,520.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,795,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$419,679.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$209,102.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$230,990.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK VI	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$216,062.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,778,087.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$521,853.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$199,136.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$269,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE	3	\$986,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	FIRST INTERNET BANK OF INDIANA	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$451,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$360,253.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$263,185.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WASECA	1	\$222,768.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,887,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$736,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIVE POINTS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	1	\$255,308.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOUNDATIONS BANK	1	\$415,217.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE COMPANY LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	2	\$426,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$230,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$207,095.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORPORATION - C									
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$293,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$306,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$386,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN FINANCIAL	1	\$315,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$703,250.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$239,150.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,153.72	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$291,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	2	\$403,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$284,300.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$305,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PRAR	1	\$215,085.85	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$315,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME POINT FINANCIAL CORPORATION	6	\$1,726,957.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$307,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOME STATE BANK, N.A.											
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,019,191.42	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$396,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER.	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$219,865.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$261,377.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$352,522.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$860,235.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	4	\$1,331,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$262,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$448,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	3	\$625,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, INC.	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	1	\$393,826.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	1	\$202,521.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$278,826.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$825,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$199,162.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEVEL ONE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$1,041,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING	1	\$254,927.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LPC FINANCIAL INC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$319,270.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARION COUNTY SAVINGS BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	6	\$1,680,550.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROPOLITAN BANK	1	\$300,211.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	9	\$2,373,850.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	2	\$487,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$294,701.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION CITY FCU	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONROE BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC.	2	\$515,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$315,775.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD	1	\$303,185.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$241,961.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	16	\$4,243,043.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$199,642.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	5	\$1,087,991.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA	1	\$200,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	5	\$1,302,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$761,695.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC.	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	2	\$415,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING,	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOIC INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$917,852.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$337,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$263,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FCU	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$237,748.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$362,850.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD NATIONAL BANK	2	\$507,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$252,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$560,593.12	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIGIN BANK	1	\$285,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$221,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$222,037.01	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$238,984.28	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$411,252.12	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,863.67	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,979,901.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	

PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORATI	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$872,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	8	\$2,782,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	1	\$199,277.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$597,325.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$251,420.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	6	\$2,239,947.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$322,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,503,556.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	3	\$1,139,700.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULASKI BANK HOME LENDING (WICHITA)	1	\$415,217.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
R P FUNDING INC.	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$200,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP.	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$297,431.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP. (13545)											
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$278,802.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC..	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC.	1	\$389,809.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$598,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,361,605.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$609,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$758,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	4	\$1,258,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,706,269.86	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$1,134,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SECURITY NATIONAL MORTGAGE COMPANY										
SENTE MORTGAGE, INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$233,849.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$725,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$1,712,278.09	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	16	\$4,776,842.25	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$966,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE	1	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC..	3	\$1,002,717.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$317,636.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	4	\$1,216,407.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$199,144.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	7	\$1,928,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$289,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$201,894.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNK	1	\$301,704.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARDIN COUNTY BANK	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$234,644.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$413,207.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$278,802.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$250,922.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$855,337.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,151,427.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$601,529.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,576,331.72	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$993,512.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VENTURE BANK	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$294,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VISION BANK	2	\$925,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WELLS FARGO	1	\$252,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$344,137.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WEST LOAN COMPANY	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$294,734.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WINNPOINTE CORPORATION	5	\$1,223,628.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WINTEX GROUP LLC DBA FIRST LENDING A TENAS LIMITED LIABILITY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,419,343.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WR STARKEY	1	\$199,144.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

TRUST										
BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$174,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$575,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,304,900.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CB&S BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$19,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITZENS BANK OF NORTHERN KENTUCKY INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$77,531.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$120,451.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	3	\$366,789.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY CREDIT UNION OF LYNN	1	\$158,597.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$176,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	3	\$359,911.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$45,391.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMD	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DACOTAH BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$79,927.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DSB	2	\$278,753.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EDGAR COUNTY BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION	1	\$106,338.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	FARMERS & MERCHANTS STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$46,455.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	12	\$2,641,841.09	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$630,764.79	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,682.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF RAYMOND	1	\$23,825.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLO	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	4	\$379,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	2	\$218,480.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$154,394.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY, INC.											
	GUILD MORTGAGE COMPANY	6	\$834,378.42	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$97,662.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HNB FIRST BANK	1	\$134,027.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$423,334.14	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$101,710.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$207,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KITSAP CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$31,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$71,420.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$228,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$33,103.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MARQUETTE BANK	2	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN NTECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$121,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$168,791.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$289,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$795,792.47	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$325,525.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,336,110.48	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FCU	1	\$179,818.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NXT BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK	4	\$469,079.84	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$370,313.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$567,801.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	11	\$1,390,128.67	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY	1	\$237,747.89	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	3	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	3	\$545,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$163,819.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRIME SOURCE MORTGAGE, INC.	1	\$268,067.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$123,540.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$353,175.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$586,191.35	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,567.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$49,288.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	7	\$986,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,990.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$125,104.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC.											
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	2	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$265,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF DELANO	2	\$118,037.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	7	\$620,447.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	1	\$198,558.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$69,765.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF SWAINSBORO	1	\$88,025.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$259,144.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK FO CARM	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$464,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$429,350.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,999.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$935,134.30	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,426.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$359,283.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$73,693.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$223,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,869.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369	\$50,280,795.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WF6S0	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$974,176.81	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,903.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$122,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$285,168.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$197,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$463,496.84	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$700,792.24	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUBURN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$107,541.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK FORWARD	2	\$208,206.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF FRANKLIN COUNTY	1	\$102,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF GIBSON CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$99,698.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$188,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	2	\$207,425.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$105,843.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$92,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$98,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	6	\$627,450.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENEFICIAL BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$200,287.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$102,180.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BLOOMBANK	1	\$108,070.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$300,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	3	\$299,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALUSA BANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	2	\$203,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$91,870.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$99,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$107,088.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$475,987.15	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$101,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$211,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLLINS STATE BANK - RANDOM LAKE	1	\$98,999.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$99,120.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	3	\$288,612.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,860.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONCORDE BANK ND	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$109,710.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	2	\$211,525.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CU CHANNELS, LLC	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUMD	1	\$107,440.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$180,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$315,442.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEWITT SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$282,092.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$193,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EARTHMOVER CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EECU	2	\$185,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$391,601.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$366,163.04	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS EXCHANGE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	2	\$189,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,565.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$468,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$95,210.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$84,877.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$90,871.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$107,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$109,092.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,895.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK											
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$102,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$685,160.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$380,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$206,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, AMES, IOWA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	5	\$471,222.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OPTON BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF LE CENTER (12040)	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,058.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FNB BANK INC	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	2	\$193,776.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$90,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,835.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$101,353.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$94,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$99,717.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$205,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$184,566.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY	5	\$503,842.37	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$109,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,160.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	2	\$194,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$481,683.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIVINGSTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING	1	\$102,455.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$285,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEDINA COUNTY FCU	1	\$92,868.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK											
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,930.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,419.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$297,950.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK	1	\$85,410.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	3	\$299,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$106,349.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$292,068.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,915.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$199,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOIC INC	1	\$87,914.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NSB BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OHIO HEALTHCARE FCU	1	\$93,734.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$103,978.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$87,563.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$186,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OZARK BANK, A CORPORATION	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PANORA STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	3	\$296,861.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK OF ALABAMA	1	\$108,646.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$91,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$277,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC,	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$182,890.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE LLC	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

POTLATCH #1 FEDERAL CREDIT UNION										
PRAIRIE STATE BANK & TRUST	2	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$582,959.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
PS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,077.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$196,148.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$109,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER REGION CREDIT UNION	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$89,473.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$95,894.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$104,848.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL BANK	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$299,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$96,160.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$182,366.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$178,902.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST	1	\$85,379.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$302,063.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$100,700.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH STATE BANK	4	\$396,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPIRE CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$100,750.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$199,325.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORP	1	\$100,050.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STAR FINANCIAL BANK	1	\$96,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE SAVINGS BANK	2	\$210,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATEWIDE MORTGAGE	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC.	2	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, LLC	2	\$196,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN FEDERAL CREDIT UNION	1	\$90,942.50	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$276,747.97	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$106,250.08	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	6	\$567,920.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TCF NATIONAL BANK	1	\$92,053.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	TELCOE FEDERAL CREDIT UNION	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	2	\$180,650.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BARRY	1	\$90,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$299,706.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$197,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,229,372.26	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$90,610.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$107,342.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	3	\$285,450.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$99,855.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR											
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$767,653.53	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,625.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$387,836.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$109,238.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$108,640.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	3	\$292,119.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		513	\$49,995,471.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WF6T8	1ST MIDAMERICA CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	2	\$275,974.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,683,202.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$284,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION											
	ADVISA MORTGAGE SERVICES, LTD.	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$421,555.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,971.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$259,973.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$126,317.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$541,361.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$131,005.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$294,280.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$264,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$147,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL	3	\$417,539.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASSOCIATION										
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$405,895.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$125,465.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$134,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$426,935.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$803,491.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB	2	\$282,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$129,808.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	2	\$294,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$129,808.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$278,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$547,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK FEDERAL CREDIT UNION	1	\$130,212.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$251,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$545,155.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$268,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

BOKF, NA DBA BANK OF OKLAHOMA	1	\$147,942.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	4	\$537,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRIGHTON BANK, A BANKING CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$148,790.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$276,439.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,316.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$688,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,730.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	3	\$395,287.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

UNION										
CENTRIS FEDERAL CREDIT UNION	2	\$274,420.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$536,320.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$270,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$280,420.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CHROME FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$139,298.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$130,374.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$697,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$275,399.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK	2	\$282,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, NA	3	\$431,509.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$272,450.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	3	\$410,305.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$140,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$138,060.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$137,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSS KEYS BANK, A CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$141,080.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	4	\$546,079.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$419,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$401,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$126,832.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$139,793.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$685,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FALCON NATIONAL BANK, A MINNESOTA	1	\$127,790.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANKING CORPORATION											
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$125,810.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$278,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$268,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$531,581.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$129,689.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,660,320.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST WAGONER	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,302.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$138,795.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$282,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST DAKOTA NATIONAL BANK											
	FIRST FARMERS STATE BANK	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$269,884.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$259,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,575.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$125,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,318,620.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	8	\$1,129,715.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$530,605.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK SOUTHWEST	1	\$146,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRSTTRUST BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$396,575.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$125,822.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$148,675.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$124,819.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	4	\$548,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$126,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$265,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$135,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,374.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAWAII STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$136,648.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOME POINT FINANCIAL CORPORATION	2	\$255,814.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,343,350.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	1	\$136,607.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,080.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$282,725.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOR BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HURON VALLEY STATE BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	9	\$1,256,107.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICON CREDIT UNION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$421,105.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK	6	\$789,432.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA STATE SAVINGS BANK	1	\$148,105.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$146,992.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

JG WENTWORTH HOME LENDING, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$401,824.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$399,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$131,807.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$148,792.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$130,532.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$134,440.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARION COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$145,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,767.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY LLC										
METRO BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$256,713.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$417,175.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$130,811.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$128,160.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$135,969.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$411,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,066.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$139,049.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$284,588.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NASHVILLE SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NCL, LLC	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW ERA BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$126,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOIC INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$146,934.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHEAST BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NSB BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$269,514.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	5	\$701,920.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$141,400.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$137,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,222.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$135,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PARKER COMMUNITY CREDIT UNION										
	PARKSIDE LENDING LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$523,443.35	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$279,673.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$135,125.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$664,190.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$403,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE	1	\$129,567.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$279,020.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,804.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	12	\$1,650,019.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$141,200.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PULASKI BANK HOME LENDING (OMAHA)	1	\$140,996.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$128,376.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$129,812.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RESMAC INC., A CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$271,620.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$124,823.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$805,082.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$259,255.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE FEDERAL CREDIT UNION	1	\$142,294.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$135,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	3	\$432,957.73	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$277,205.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$565,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$282,682.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH STATE BANK	5	\$666,933.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK (11940)	1	\$124,815.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTHERN OHIO MORTGAGE, LTD.	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$143,787.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	2	\$276,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	2	\$285,293.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	6	\$809,533.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	3	\$424,041.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$553,475.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC..	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	3	\$419,791.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$142,285.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$557,208.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	4	\$534,255.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF BENNINGTON	4	\$497,421.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,825.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE STOCK EXCHANGE BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$279,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$125,995.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$137,547.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		17	\$2,259,516.78	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION											
	UNITED BAY COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$142,199.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED STATE BANK	1	\$127,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$130,810.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,213,615.15	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$125,628.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$533,752.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$409,992.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	US FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UW CREDIT UNION	9	\$1,250,888.89	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$132,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$142,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	2	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$291,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VUE COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$131,218.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,853.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$127,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$404,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$134,353.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$792,400.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$133,168.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,031.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$142,798.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,828.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		732	\$99,989,544.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WF6U5	ABERDEEN PROVING GROUND FCU	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,246,555.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$327,775.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC											
	ALLIED MORTGAGE GROUP, INC.	2	\$319,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$150,071.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,689.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,275.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$634,510.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$170,159.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$160,545.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$334,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$163,107.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$166,020.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$468,967.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,129,995.57	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$340,248.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$156,489.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$154,182.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$155,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$794,858.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK'34, A CORPORATION	1	\$151,885.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$644,956.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$499,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$159,769.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER BANK, NA	1	\$153,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$469,575.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$460,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW	3	\$496,705.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN FUNDING											
	C & T MORTGAGE, INC	1	\$168,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$159,953.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF MOBERLY	1	\$167,757.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$651,803.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$169,312.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPOR	1	\$152,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$172,251.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$676,346.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$158,780.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$311,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMONWEALTH BANK & TRUST COMPANY									
	COMMUNITY FIRST CREDIT UNION	4	\$579,604.51	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$158,446.38	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY AMERICA CREDIT UNION	3	\$479,110.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	COORS CREDIT UNION	2	\$323,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC.	7	\$1,165,588.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$167,520.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	2	\$305,900.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSS KEYS BANK (14540)	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,375.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$158,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEERWOOD BANK	1	\$160,862.67	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$164,756.92	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,005.00							