

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 89 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WK2W4		ACADEMY MORTGAGE CORP	1	\$140,077.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	\$1,569,075.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC	4	\$561,905.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	2	\$285,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$393,375.93	0.79%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	\$259,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$562,923.86	1.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,655.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$284,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$147,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$413,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$409,125.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,985.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$289,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$144,045.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BARR GROUP, INC	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	6	\$826,450.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NA	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	5	\$696,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,723.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$399,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,840.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CASON HOME LOANS A CORPORATION	1	\$131,833.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$132,961.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CBC NATIONAL BANK	2	\$287,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$143,755.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$277,040.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,217.57	0.57%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMERICA BANK	1	\$138,765.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,590.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STAR CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$272,988.51	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$406,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNIT BANK & TRUST, N.A	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$288,856.21	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$704,837.38	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$287,434.18	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,252.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$134,841.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$431,694.95	0.86%	0	\$0.00	NA	0	\$0.00	NA
		12	\$1,662,419.53	3.32%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,073.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$578,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL FUNDING SOLUTIONS INC	1	\$142,105.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$126,003.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$293,261.08	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$277,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$291,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$546,239.49	1.09%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	GROUP MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$127,425.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$268,465.90	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,106,625.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$130,239.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$148,227.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC - C	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COM	1	\$136,639.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$282,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	9	\$1,258,615.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$279,811.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$267,275.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$126,081.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	IAA CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IBMSECU	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$277,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILI	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JRDB, INC - COR	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KARPE MORTGAGE, INC	1	\$125,852.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$828,116.45	1.66%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$398,511.10	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORP	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$134,841.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F								
	LOANSTAR HOME HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$140,650.00	0.28%	0	\$0.00	NA	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$147,500.00	0.3%	0	\$0.00	NA	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$134,700.00	0.27%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$284,600.00	0.57%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$142,021.10	0.28%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$140,200.00	0.28%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$145,300.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$128,883.00	0.26%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,250.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	MORTGAGENETWORK	1	\$145,600.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$136,520.00	0.27%	0	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$279,566.01	0.56%	0	\$0.00	NA	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$128,040.00	0.26%	0	\$0.00	NA	\$0.00	NA

	NFM, INC. DBA NFM LENDING	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$264,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$277,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$138,564.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$142,740.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$130,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$271,366.99	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$260,025.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$145,255.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$145,680.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL	3	\$396,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC								
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,160.00	0.27%	0	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,435.00	0.26%	0	\$0.00	NA	\$0.00	NA
	R P FUNDING INC	5	\$691,678.58	1.38%	0	\$0.00	NA	\$0.00	NA
	RANLIFE, INC	1	\$144,238.00	0.29%	0	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$130,450.00	0.26%	0	\$0.00	NA	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	RESMAC, INC	3	\$400,840.00	0.8%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$127,920.00	0.26%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$271,040.00	0.54%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,181.00	0.25%	0	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$551,320.00	1.1%	0	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, N.A	1	\$127,339.58	0.25%	0	\$0.00	NA	\$0.00	NA
	SCE FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$683,320.00	1.37%	0	\$0.00	NA	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$129,572.37	0.26%	0	\$0.00	NA	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	SKYLINE HOME LOANS	1	\$145,600.00	0.29%	0	\$0.00	NA	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	SOUTHSIDE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	STATE SAVINGS BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, LLC	5	\$681,995.06	1.36%	0	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$141,520.00	0.28%	0	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$148,313.00	0.3%	1	\$146,388.09	NA	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$277,250.00	0.55%	0	\$0.00	NA	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$129,337.07	0.26%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$131,040.97	0.26%	0	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,750.00	0.3%	0	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$287,430.83	0.57%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK A STATE CHARTERED BANK	1	\$124,946.18	0.25%	0	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,450.00	0.52%	0	\$0.00	NA	\$0.00	NA
		2	\$287,157.00	0.57%	0	\$0.00	NA	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED									
	UNIVERSAL LENDING CORPORATION	1	\$145,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$268,440.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,817.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,160.54	0.55%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$49,999,851.31	100%	1	\$146,388.09		0	\$0.00	
3138WK2X2	ACADEMY MORTGAGE CORPORATION	8	\$504,655.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$220,110.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$162,312.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD	2	\$132,640.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL SERVICES								
	AMERICAN FINANCIAL NETWORK, INC	2	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$451,306.55	0.9%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,400.00	0.1%	0	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$183,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,350.00	0.14%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$71,051.08	0.14%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,400.00	0.14%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$55,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,175.73	0.17%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,030,993.00	2.06%	0	\$0.00	NA	\$0.00	NA
	AMERIS BANK	4	\$283,200.00	0.57%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$54,867.56	0.11%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$134,700.00	0.27%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	3	\$202,850.00	0.41%	0	\$0.00	NA	\$0.00	NA

LLC DBA BENCHMARK MORTGAGE, A									
ARVEST BANK	9	\$587,584.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$198,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,770.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$84,895.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PR	1	\$65,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$271,016.72	0.54%	0	\$0.00	NA	0	\$0.00	NA
BANK OF DONIPHAN	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$65,474.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$295,398.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	4	\$244,200.00	0.49%	0	\$0.00	NA	\$0.00	NA
BEAR STATE BANK	1	\$46,875.00	0.09%	0	\$0.00	NA	\$0.00	NA
BENEFICIAL BANK	1	\$39,150.00	0.08%	0	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$55,200.00	0.11%	0	\$0.00	NA	\$0.00	NA
BOFI FEDERAL BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$41,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$54,825.00	0.11%	0	\$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$75,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$58,030.00	0.12%	0	\$0.00	NA	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC	5	\$264,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$403,525.00	0.81%	0	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$95,700.00	0.19%	0	\$0.00	NA	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$68,720.00	0.14%	0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$116,250.00	0.23%	0	\$0.00	NA	\$0.00	NA
CASON HOME LOANS	1	\$82,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$58,825.90	0.12%	0	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$58,225.00	0.12%	0	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	2	\$163,475.00	0.33%	0	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	17	\$1,072,080.41	2.15%	0	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$276,496.00	0.55%	0	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$202,500.00	0.41%	0	\$0.00	NA	\$0.00	NA

	CITIZENS FIRST BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,517.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$81,497.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$433,040.18	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$48,690.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$233,397.97	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$183,912.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$73,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$97,388.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$348,113.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CUMD	2	\$116,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS, LLC	1	\$83,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$157,682.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	8	\$493,526.29	0.99%	0	\$0.00	NA	0	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$82,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	5	\$376,594.32	0.75%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$117,434.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$269,365.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$82,398.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$67,790.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$138,366.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$79,104.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$67,418.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$895,496.84	1.79%	0	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$58,744.54	0.12%	0	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	5	\$383,800.00	0.77%	0	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,802.86	0.16%	0	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	11	\$809,950.00	1.62%	0	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$469,820.00	0.94%	0	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$82,125.00	0.16%	0	\$0.00	NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.11%	0	\$0.00	NA	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$286,750.00	0.57%	0	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,150.00	0.17%	0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$69,913.93	0.14%	0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$197,200.00	0.39%	0	\$0.00	NA	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$43,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$58,428.07	0.12%	0	\$0.00	NA	\$0.00	NA
FIRST FINANCIA BANK, AN OHIO STATE CHARTERED BANK	1	\$61,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	4	\$251,400.00	0.5%	0	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$39,750.00	0.08%	0	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE	3	\$218,601.23	0.44%	0	\$0.00	NA	\$0.00	NA

	CORPORATION, A CORPORATION									
	FIRST INTERNET BANK OF INDIANA	1	\$82,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$59,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$188,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$126,392.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK - HUMBOLDT BRANCH	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$205,110.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,397.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$138,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$95,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$77,805.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$29,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC. - COR	1	\$80,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$202,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$82,483.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$63,118.29	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GESA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$106,671.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$71,911.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$83,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$67,417.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$68,305.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$171,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$123,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$82,698.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	17	\$1,100,801.57	2.2%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$214,599.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	\$209,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$67,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$227,111.47	0.45%	0	\$0.00	NA	0	\$0.00	NA
		4	\$294,670.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION								
	HOME STATE BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,028,819.00	2.06%	0	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$50,935.83	0.1%	0	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$95,300.00	0.19%	0	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$50,400.00	0.1%	0	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$82,887.00	0.17%	0	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$64,422.50	0.13%	0	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS, L.L.C.A LIMITED LIABILITY CORPORATION	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	HOMEWISE	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	HORIZON BANK, N.A	5	\$337,250.00	0.68%	0	\$0.00	NA	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$56,355.00	0.11%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$183,048.00	0.37%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	3	\$199,300.00	0.4%	0	\$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$81,480.00	0.16%	0	\$0.00	NA	\$0.00	NA
	INTERCAP LENDING INC	2	\$146,653.17	0.29%	0	\$0.00	NA	\$0.00	NA
	INTERLINC	1	\$78,750.00	0.16%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN									
	INTERNATIONAL BANK OF COMMERCE	1	\$72,810.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$115,802.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$280,463.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$48,690.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$279,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	7	\$458,013.44	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC	1	\$82,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	2	\$108,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

LEXINGTON MORTGAGE CENTER INC	1	\$79,900.00	0.16%	0	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$78,850.00	0.16%	0	\$0.00	NA	\$0.00	NA
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK, INC	1	\$50,400.00	0.1%	0	\$0.00	NA	\$0.00	NA
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$60,720.00	0.12%	0	\$0.00	NA	\$0.00	NA
MAZUMA CREDIT UNION	2	\$117,155.00	0.23%	0	\$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$74,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$36,375.00	0.07%	0	\$0.00	NA	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$64,723.92	0.13%	0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
MERIDIAN BANK	1	\$63,891.31	0.13%	0	\$0.00	NA	\$0.00	NA
METRO ISLAND MORTGAGE INC	1	\$70,004.00	0.14%	0	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$120,200.00	0.24%	0	\$0.00	NA	\$0.00	NA
MIDWEST BANK N.A	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	MORTGAGE CENTER LLC	1	\$51,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$61,200.00	0.12%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$228,613.61	0.46%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$270,400.00	0.54%	0	\$0.00	NA	\$0.00	NA
	MORTGAGENETWORK	3	\$148,074.63	0.3%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,905.64	0.15%	0	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$83,604.00	0.17%	0	\$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$209,450.00	0.42%	0	\$0.00	NA	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$78,403.48	0.16%	0	\$0.00	NA	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$135,910.00	0.27%	0	\$0.00	NA	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$152,187.00	0.3%	0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, LP	2	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$80,025.00	0.16%	0	\$0.00	NA	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,800.00	0.11%	0	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	3	\$198,110.00	0.4%	0	\$0.00	NA	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$144,750.00	0.29%	0	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	3	\$218,597.08	0.44%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	NTFN, INC., A CORPORATION	2	\$148,650.71	0.3%	0	\$0.00	NA	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$78,655.36	0.16%	0	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK	4	\$229,600.00	0.46%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$238,750.00	0.48%	0	\$0.00	NA	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$63,550.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$64,150.00	0.13%	0	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$352,880.09	0.71%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$136,914.45	0.27%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$71,909.41	0.14%	0	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$77,402.96	0.15%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK - BALLARD	1	\$71,100.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$84,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$246,696.93	0.49%	0	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$465,758.33	0.93%	0	\$0.00	NA	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$77,506.76	0.16%	0	\$0.00	NA	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$58,200.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$236,650.55	0.47%	0	\$0.00	NA	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$201,625.00	0.4%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$52,500.00	0.11%	0	\$0.00	NA	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,250.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$342,906.00	0.69%	0	\$0.00	NA	\$0.00	NA
	PRIME MORTGAGE GROUP, LLC	1	\$74,909.71	0.15%	0	\$0.00	NA	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$296,825.00	0.59%	0	\$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$210,275.00	0.42%	0	\$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$62,173.46	0.12%	0	\$0.00	NA	\$0.00	NA
	R P FUNDING INC	7	\$526,583.44	1.05%	0	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPUTAL, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$81,899.18	0.16%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$143,069.98	0.29%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$161,100.00	0.32%	0	\$0.00	NA	\$0.00	NA
	RESMAC, INC	1	\$67,625.00	0.14%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	23	\$1,355,728.43	2.71%	1	\$28,147.46	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$477,050.00	0.95%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$55,729.16	0.11%	0	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SANTANDER BANK,	1	\$40,012.00	0.08%	0	\$0.00	NA	\$0.00	NA

	N.A								
	SCOTIABANK DE PUERTO RICO	2	\$139,415.08	0.28%	0	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,005,544.21	2.01%	0	\$0.00	NA	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$110,352.45	0.22%	0	\$0.00	NA	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	SOUTH PORTE BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	\$0.00	NA
	SOUTH STATE BANK	2	\$133,200.00	0.27%	0	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$123,850.00	0.25%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$144,200.00	0.29%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$150,508.36	0.3%	0	\$0.00	NA	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$62,050.00	0.12%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC	1	\$74,909.88	0.15%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, LLC	5	\$333,662.00	0.67%	0	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST	6	\$401,400.00	0.8%	0	\$0.00	NA	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$111,920.00	0.22%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE ,INC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$64,665.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,908.69	0.15%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$84,075.00	0.17%	0	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
		1	\$41,800.00	0.08%	0	\$0.00	NA	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC								
	SUNSTREET MORTGAGE, LLC	1	\$59,924.51	0.12%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	2	\$104,744.65	0.21%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$50,310.00	0.1%	0	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,200.00	0.3%	0	\$0.00	NA	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMP	1	\$67,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	THE AMERICAN EAGLE MTG CO. CASTLE#7051247	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST COMPANY CHICKASHA	1	\$66,930.00	0.13%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$60,723.70	0.12%	0	\$0.00	NA	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$38,400.00	0.08%	0	\$0.00	NA	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$47,600.00	0.1%	0	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC	1	\$51,675.00	0.1%	0	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$61,625.00	0.12%	0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0.00	NA

	SERVICES, INC								
	TOWNE MORTGAGE COMPANY	1	\$39,262.00	0.08%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$69,911.93	0.14%	0	\$0.00	NA	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$78,805.34	0.16%	0	\$0.00	NA	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$82,905.72	0.17%	0	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$285,935.00	0.57%	0	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$150,500.00	0.3%	0	\$0.00	NA	\$0.00	NA
	UNITED FINANCIAL GROUP, LLC	1	\$77,145.07	0.15%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$359,323.31	0.72%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$79,775.00	0.16%	0	\$0.00	NA	\$0.00	NA
	UNVERSL LENDING CORPORATION	1	\$53,600.00	0.11%	0	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$83,420.00	0.17%	0	\$0.00	NA	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$151,600.00	0.3%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$330,750.00	0.66%	0	\$0.00	NA	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$118,450.00	0.24%	0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE	6	\$366,600.00	0.73%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE CORPORATION								
	WEICHERT FINANCIAL SERVICES	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINA	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$59,924.51	0.12%	0	\$0.00	NA	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$84,650.50	0.17%	0	\$0.00	NA	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$70,400.00	0.14%	0	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$236,164.38	0.47%	0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,932.38	0.18%	0	\$0.00	NA	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$46,776.24	0.06%	0	\$0.00	NA	\$0.00	NA
Total		763	\$49,953,226.94	100%	1	\$28,147.46		0	\$0.00
3138WK2Y0	ACADEMY MORTGAGE CORPORATION	1	\$103,248.00	2.4%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$86,415.88	2.01%	0	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$103,000.00	2.4%	0	\$0.00	NA	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$99,719.87	2.32%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,428.00	2.1%	0	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$98,600.00	2.29%	0	\$0.00	NA	\$0.00	NA
	CITIBANK,N.A	4	\$354,974.05	8.26%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	2	\$188,685.18	4.39%	0	\$0.00	NA	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$295,917.50	6.89%	0	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$106,831.60	2.49%	0	\$0.00	NA	\$0.00	NA
		4	\$383,600.00	8.93%	0	\$0.00	NA	\$0.00	NA

	FIRST BANK PUERTO RICO								
	GECU	1	\$86,235.90	2.01%	0	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$94,062.55	2.19%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,000.00	2.54%	0	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$104,819.12	2.44%	0	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$98,466.15	2.29%	0	\$0.00	NA	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$103,307.95	2.4%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$99,710.89	2.32%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$565,398.11	13.16%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$616,688.30	14.35%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	1	\$109,744.67	2.55%	0	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, N.A	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,200.00	2.31%	0	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$99,367.76	2.3%	0	\$0.00	NA	\$0.00	NA
Total		44	\$4,297,421.48	100%	0	\$0.00		\$0.00	
3138WK2Z7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,337.09	1.98%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$280,445.82	3.98%	0	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$148,685.03	2.11%	0	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	2.13%	0	\$0.00	NA	\$0.00	NA
	CITIBANK,N.A	3	\$414,532.31	5.89%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	7	\$986,131.41	14.01%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$138,865.61	1.97%	0	\$0.00	NA	\$0.00	NA

	NICOLET NATIONAL BANK	1	\$142,112.12	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	18	\$2,436,892.65	34.61%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	12	\$1,655,124.32	23.51%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$134,535.39	1.91%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$134,164.78	1.9%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,040,826.53	100%	0	\$0.00		0	\$0.00	
3138WK3A1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,475.71	2.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$150,767.51	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,242.39	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	8	\$1,317,982.55	17.24%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$172,218.88	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$335,694.30	4.39%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$150,752.45	1.97%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,321.46	2.18%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$317,522.56	4.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$157,267.99	2.06%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$167,931.44	2.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,280.52	2.06%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION									
	PENTAGON FEDERAL C. U	14	\$2,259,456.11	29.56%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	\$1,470,237.13	19.23%	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$165,876.64	2.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$164,733.26	2.15%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$161,714.81	2.12%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,644,475.71	100%	0	\$0.00		0	\$0.00	
3138WK3B9	AMERICA FIRST CU	1	\$77,630.67	2.91%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$82,952.50	3.11%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$79,876.83	2.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	4	\$257,760.43	9.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$128,438.70	4.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$163,079.70	6.11%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$61,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$109,858.14	4.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$83,335.13	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$61,414.16	2.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$59,628.80	2.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$74,099.32	2.77%	0	\$0.00	NA	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$69,675.68	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$49,001.51	1.83%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	5	\$276,170.03	10.34%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,494.17	2.98%	0	\$0.00	NA	0	\$0.00	NA
		1	\$68,883.70	2.58%	0	\$0.00	NA	0	\$0.00	NA

	RANDOLPH BROOKS FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$51,368.54	1.92%	0	\$0.00	NA	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$66,617.51	2.49%	0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$215,682.33	8.07%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST CREDIT UNION	2	\$144,335.41	5.4%	0	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	1	\$48,668.72	1.82%	0	\$0.00	NA	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$68,357.71	2.56%	0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,683.09	2.87%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$83,480.33	3.13%	0	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$67,248.00	2.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$65,611.06	2.46%	0	\$0.00	NA	\$0.00	NA
Total		40	\$2,671,052.17	100%	0	\$0.00		\$0.00	
3138WK3C7	1ST MIDAMERICA CREDIT UNION	1	\$111,676.42	0.16%	0	\$0.00	NA	\$0.00	NA
	1ST UNITED BANK	1	\$120,800.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$247,065.05	0.34%	0	\$0.00	NA	\$0.00	NA
	AFI FINANCIAL INC	1	\$119,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$344,405.00	0.48%	0	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$364,200.00	0.51%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$233,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$367,061.81	0.51%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	1	\$118,536.48	0.16%	0	\$0.00	NA	\$0.00	NA

	UNION/ISAOA								
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$110,989.85	0.15%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$118,093.37	0.16%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	2	\$232,164.79	0.32%	0	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	14	\$1,680,992.17	2.34%	0	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$243,977.33	0.34%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,462.24	0.17%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$471,568.03	0.66%	0	\$0.00	NA	\$0.00	NA
	AMERIS BANK	2	\$241,818.11	0.34%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,033.23	0.16%	0	\$0.00	NA	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$240,013.03	0.33%	0	\$0.00	NA	\$0.00	NA
	ARVEST BANK	3	\$364,856.01	0.51%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$691,108.37	0.96%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$113,157.00	0.16%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.16%	0	\$0.00	NA	\$0.00	NA

	ATLANTIC HOME LOANS, INC	1	\$113,767.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$124,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$237,996.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$231,841.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$113,839.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$120,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FARMINGTON, ISAOA	1	\$118,110.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$356,994.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$114,363.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$348,713.15	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BEAR STATE BANK	1	\$120,904.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	3	\$363,120.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMBANK	1	\$121,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$119,827.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$114,587.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,260.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BOONE BANK & TRUST CO								
	BRAND MORTGAGE GROUP, LLC	1	\$119,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC	3	\$361,500.00	0.5%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$234,320.00	0.33%	0	\$0.00	NA	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$122,047.79	0.17%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$112,100.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CASHCALL MORTGAGE	1	\$119,830.92	0.17%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$112,100.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$114,950.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$228,600.00	0.32%	0	\$0.00	NA	\$0.00	NA
	CHARTER BANK	1	\$121,902.99	0.17%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$121,600.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CITIBANK,N.A	1	\$124,823.88	0.17%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$123,300.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$124,823.88	0.17%	0	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$111,842.89	0.16%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	2	\$238,364.29	0.33%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$477,491.64	0.66%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$111,842.19	0.16%	0	\$0.00	NA	\$0.00	NA
		1	\$119,019.00	0.17%	0	\$0.00	NA	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY								
	COMMUNITY 1ST CREDIT UNION	2	\$241,585.35	0.34%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$118,750.00	0.17%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$230,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$114,400.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$116,010.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE BANK	1	\$116,748.74	0.16%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$120,519.81	0.17%	0	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$111,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$462,838.62	0.64%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,800.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CUMD	2	\$240,650.00	0.33%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$120,990.00	0.17%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$943,784.25	1.31%	0	\$0.00	NA	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$239,209.90	0.33%	0	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAE CORP DBA 1ST	1	\$110,007.34	0.15%	0	\$0.00	NA	\$0.00	NA

	ADVANTAGE MORTGAGE A								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,675.37	0.16%	0	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$111,151.25	0.15%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$591,050.00	0.82%	0	\$0.00	NA	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$111,842.19	0.16%	0	\$0.00	NA	\$0.00	NA
	ENT CREDIT UNION	2	\$219,783.98	0.31%	0	\$0.00	NA	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$120,330.22	0.17%	0	\$0.00	NA	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$122,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$123,455.50	0.17%	0	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$123,059.16	0.17%	0	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,173,626.37	1.63%	0	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$110,700.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK	1	\$124,650.14	0.17%	0	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$119,800.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FARMINGTON BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING	1	\$118,822.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$701,188.84	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,121.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$123,297.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$120,813.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$123,321.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$123,318.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$225,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$224,490.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF LAKEWOOD	1	\$119,310.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$119,332.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$347,170.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$489,330.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FORT SMITH	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF OMAHA	4	\$488,415.99	0.68%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,700.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST RELAINCE BANK	1	\$116,100.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$119,822.50	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$245,005.00	0.34%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATI	1	\$113,975.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	3	\$349,220.00	0.49%	0	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,125.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$113,814.41	0.16%	0	\$0.00	NA	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$119,213.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FOX RIVER STATE BANK	1	\$112,282.14	0.16%	0	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$222,720.00	0.31%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A	1	\$119,688.32	0.17%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$470,465.06	0.65%	0	\$0.00	NA	\$0.00	NA
	GECU	8	\$924,360.26	1.28%	0	\$0.00	NA	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$117,250.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GMFS, LLC	3	\$362,845.61	0.5%	0	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$113,005.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	2	\$238,180.00	0.33%	0	\$0.00	NA	\$0.00	NA

GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,724.01	0.17%	0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,325,925.33	1.84%	0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$113,490.00	0.16%	0	\$0.00	NA	\$0.00	NA
HARBORONE BANK	2	\$240,777.14	0.33%	0	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$235,429.32	0.33%	0	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$232,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$111,473.27	0.15%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B	1	\$123,190.44	0.17%	0	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$362,727.10	0.5%	0	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK	2	\$238,630.92	0.33%	0	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING,LLC	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$119,822.25	0.17%	0	\$0.00	NA	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$119,531.34	0.17%	0	\$0.00	NA	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$121,880.84	0.17%	0	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$118,564.76	0.16%	0	\$0.00	NA	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$122,951.04	0.17%	0	\$0.00	NA	\$0.00	NA
IBERIABANK DBA IBERIABANK MORTGAGE A	1	\$119,117.89	0.17%	0	\$0.00	NA	\$0.00	NA

	LOUISIANA STATE CHARTER								
	IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$354,122.32	0.49%	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$233,696.10	0.32%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$480,345.60	0.67%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	2	\$243,875.00	0.34%	0	\$0.00	NA	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	INTERBANK	2	\$234,281.91	0.33%	0	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,800.00	0.32%	0	\$0.00	NA	\$0.00	NA
	IOWA STATE SAVINGS BANK	2	\$241,405.00	0.34%	0	\$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$599,300.00	0.83%	0	\$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$113,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$121,382.24	0.17%	0	\$0.00	NA	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$349,544.30	0.49%	0	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$583,865.48	0.81%	0	\$0.00	NA	\$0.00	NA
	LAKE REGION BANK	1	\$119,920.00	0.17%	0	\$0.00	NA	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$233,800.00	0.32%	0	\$0.00	NA	\$0.00	NA

	LANDMARK CREDIT UNION	9	\$1,058,332.81	1.47%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$119,827.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LONGVIEW BANK	1	\$124,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	6	\$698,352.62	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,025.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$480,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$123,825.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$247,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$117,724.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$229,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION, GRANTEE	2	\$236,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE FINANCIAL SERVICES LLC	1	\$124,259.80	0.17%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$114,900.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$116,113.35	0.16%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE TRUST INC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MORTGAGENETWORK	1	\$117,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$234,006.32	0.33%	0	\$0.00	NA	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$225,348.25	0.31%	0	\$0.00	NA	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$118,750.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$118,125.00	0.16%	0	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	2	\$238,774.45	0.33%	0	\$0.00	NA	\$0.00	NA
	NORTHVIEW BANK	4	\$479,100.00	0.67%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,842.19	0.16%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN BANK	3	\$344,182.17	0.48%	0	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,463.14	0.5%	0	\$0.00	NA	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$119,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	OBSIDIAN FINACIAL SERVICES INC	1	\$114,660.62	0.16%	0	\$0.00	NA	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$123,725.43	0.17%	0	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK	6	\$703,038.29	0.98%	0	\$0.00	NA	\$0.00	NA
	ORIGIN BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	OTTAWA SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,825.28	0.17%	0	\$0.00	NA	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,667.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$708,400.31	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$239,559.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$124,732.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$119,826.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$124,880.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$118,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$111,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$245,260.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE OZARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$726,082.23	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$110,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$241,660.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$114,775.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$120,314.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	3	\$353,090.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$122,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER BANK, N.A	11	\$1,313,498.64	1.83%	0	\$0.00	NA	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$241,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$122,227.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FCU	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	3	\$361,490.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$124,624.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B	4	\$472,712.95	0.66%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING, LLC	3	\$343,844.55	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$110,843.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$945,607.29	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$124,469.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$356,398.88	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CARBONDALE	2	\$246,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$115,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF SWAINSBORO	1	\$113,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$238,475.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,836.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$115,433.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	2	\$245,827.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNGTINGTON NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,668.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY,	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	A CORPORATION								
	THINK MUTUAL BANK	3	\$350,972.35	0.49%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	TIMBERLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$593,775.00	0.83%	0	\$0.00	NA	\$0.00	NA
	TRUBANK	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$112,366.44	0.16%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$247,319.65	0.34%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK	2	\$232,119.05	0.32%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$351,020.00	0.49%	0	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$234,165.47	0.33%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$120,330.22	0.17%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$358,240.21	0.5%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$247,090.30	0.34%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$121,292.67	0.17%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$245,900.00	0.34%	0	\$0.00	NA	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$110,330.33	0.15%	0	\$0.00	NA	\$0.00	NA

	UW CREDIT UNION	3	\$360,168.61	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$113,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$120,907.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,621.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,111.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$111,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$467,248.24	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$124,823.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$237,522.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$224,624.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,759.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANK	1	\$117,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$71,957,045.10	100%	0	\$0.00		0	\$0.00	
3138WK3D5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$719,155.91	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA,LLC	1	\$135,634.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$135,940.78	0.12%	0	\$0.00	NA	0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,200.00	0.13%	0	\$0.00	NA	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$401,150.00	0.35%	0	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,211.09	0.72%	0	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST	1	\$130,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$281,300.00	0.25%	0	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	2	\$268,600.00	0.24%	0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC	1	\$137,613.06	0.12%	0	\$0.00	NA	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	12	\$1,696,886.99	1.5%	0	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	2	\$274,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$567,725.00	0.5%	0	\$0.00	NA	\$0.00	NA
AMERIS BANK	3	\$422,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$138,700.00	0.12%	0	\$0.00	NA	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$134,809.78	0.12%	0	\$0.00	NA	\$0.00	NA
ARIZONA BANK & TRUST	1	\$135,800.00	0.12%	0	\$0.00	NA	\$0.00	NA
ARVEST BANK	2	\$286,400.00	0.25%	0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL	6	\$820,865.49	0.72%	0	\$0.00	NA	\$0.00	NA

ASSOCIATION									
ASSOCIATED CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AVB BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BADGER BANK	1	\$145,403.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$423,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK INDEPENDENT	1	\$132,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$144,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF BOLIVAE, A MISSOURI BANKING CORPORATION	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$429,649.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA