

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 46 of 68

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)
31417F4U9		A+ FEDERAL CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	\$502,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	6	\$1,637,431.00	1.51%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$495,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	5	\$1,252,750.00	1.15%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,044,129.76	5.56%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK OF TEXAS	1	\$279,559.34	0.26%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,030,100.00	0.95%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK	2	\$478,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,116.00	0.22%	0	\$0.00	NA	0	\$0.00	
		AMERIPRO FUNDING, INC	4	\$1,110,584.00	1.02%	0	\$0.00	NA	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,477,101.00	1.36%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL, INC.	1	\$182,460.31	0.17%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,300,665.61	1.2%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	1	\$249,090.00	0.23%	0	\$0.00	NA	0	\$0.00	
		BENCHMARK BANK	1	\$280,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,600.00	0.27%	0	\$0.00	NA	0	\$0.00	

	CALIBER FUNDING, LLC	1	\$322,944.50	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,517,536.83	1.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$756,770.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$258,460.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$233,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$567,564.92	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$239,622.29	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	5	\$1,075,743.83	0.99%	0	\$0.00	NA	0	\$0.00
	CITY VIEW LENDING, LLC	1	\$294,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$409,365.95	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$3,495,209.68	3.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$415,804.83	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,234,125.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$402,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	15	\$4,413,107.92	4.06%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,326,128.51	1.22%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$328,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$325,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,148,903.00	1.06%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$226,279.85	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$726,083.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$211,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILMER								
	FIRST BANK	3	\$785,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$296,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,329.27	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,252,832.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$374,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$346,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$780,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,064,767.00	1.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,156,429.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$196,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$372,694.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$499,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	24	\$7,080,478.64	6.51%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$399,356.62	0.37%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$242,044.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	3	\$648,354.20	0.6%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$300,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA WESLEND FINANCIAL								
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS MORTGAGE	2	\$386,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$391,505.00	0.36%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	2	\$395,843.83	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	3	\$899,942.00	0.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	23	\$7,118,687.00	6.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$549,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST	1	\$185,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	3	\$695,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	OMNJI AMERICAN BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,334,589.42	1.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	2	\$509,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$567,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	10	\$2,849,858.00	2.62%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	9	\$2,048,607.73	1.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$4,025,851.22	3.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$300,515.85	0.28%	1	\$292,073.86	NA	1	\$292,073.86
	RMC VANGUARD MORTGAGE CO.	1	\$312,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$636,542.44	0.59%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CO								
	RMC VANGUARD MORTGAGE CO.,	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO.	4	\$1,108,852.50	1.02%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	8	\$2,054,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,557,168.00	5.11%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$303,710.70	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,184.60	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$320,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$657,521.02	0.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	12	\$3,127,208.20	2.88%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$295,513.06	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$3,978,872.00	3.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$832,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,982,679.75	1.82%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$177,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TX HOME LENDING, LP	1	\$344,645.00	0.32%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$911,199.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$260,098.92	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$205,700.00	0.19%	0	\$0.00	NA	0	\$0.00

		VELOCITY CREDIT UNION								
		WALLIS STATE BANK	1	\$296,840.00	0.27%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	2	\$765,696.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,250.00	0.61%	0	\$0.00	NA	0	\$0.00
Total			399	\$108,726,254.09	100%	1	\$292,073.86		1	\$292,073.86
31417F4V7		ARVEST MORTGAGE COMPANY	2	\$462,480.00	27.05%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$397,500.00	23.25%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,640.13	13.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$133,600.00	7.81%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$340,000.00	19.88%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$153,750.00	8.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,709,970.13	100%	0	\$0.00		0	\$0.00
31417F4W5		AMERICAN INTERNET MORTGAGE, INC.	3	\$216,796.00	2.91%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$481,979.90	6.48%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	26	\$1,685,269.00	22.65%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$73,200.00	0.98%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$210,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$69,750.00	0.94%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$158,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	\$373,251.00	5.02%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$202,750.00	2.72%	0	\$0.00	NA	0	\$0.00
		CALUSA NATIONAL BANK	2	\$136,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$64,974.80	0.87%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK AND TRUST	1	\$53,913.15	0.72%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$74,881.97	1.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$99,120.00	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$69,887.41	0.94%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$66,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$451,775.36	6.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$70,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$82,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$32,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$63,899.28	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$262,571.31	3.53%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$74,968.07	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$79,871.32	1.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$76,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$79,868.50	1.07%	0	\$0.00	NA	0	\$0.00
	MINWEST MORTGAGE CORPORATION	1	\$78,071.46	1.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$275,521.68	3.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$80,376.06	1.08%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE LLC	6	\$329,923.00	4.43%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$72,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	7	\$480,846.13	6.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$76,006.08	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$128,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$75,000.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,440,671.48	100%	0	\$0.00		0	\$0.00
31417F4X3	ACRE MORTGAGE & FINANCIAL INC	1	\$261,781.54	8.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$687,855.00	23.31%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$233,500.00	7.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,204.25	12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,190,500.00	40.34%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$223,440.80	7.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,951,281.59	100%	0	\$0.00		0	\$0.00
31417F4Y1	AB&T NATIONAL BANK	1	\$214,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	351	\$111,237,734.90	85.21%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL	1	\$348,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$212,150.71	0.16%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	10	\$2,882,353.51	2.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$286,448.48	0.22%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	43	\$13,965,313.39	10.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$221,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	3	\$625,351.79	0.48%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$374,383.60	0.28%	0	\$0.00	NA	0	\$0.00

Total			414	\$130,544,436.38	100%	0	\$0.00		0	\$0.00
31417F4Z8	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,037,500.00	6.54%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	15	\$4,083,000.00	25.72%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$654,950.00	4.13%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$213,100.00	1.34%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$203,200.00	1.28%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$485,698.00	3.06%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	\$1,188,500.00	7.49%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF TEXAS	1	\$245,100.00	1.54%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$232,150.00	1.46%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$226,200.00	1.42%	0	\$0.00	NA	0	\$0.00	
	EAST CAROLINA BANK	1	\$416,329.27	2.62%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,250.00	2.49%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,900.00	1.45%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$236,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK	2	\$355,940.00	2.24%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$411,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	5	\$1,058,400.00	6.67%	0	\$0.00	NA	0	\$0.00	
	MINERS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$184,652.78	1.16%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK (TN)	1	\$277,562.49	1.75%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	7	\$1,751,295.00	11.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$196,562.00	1.24%	0	\$0.00	NA	0	\$0.00	

		OF CALIFORNIA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,390.00	2.11%	0	\$0.00	NA	0	\$0.00
		WHITAKER BANK INC.	1	\$295,500.00	1.86%	0	\$0.00	NA	0	\$0.00
		YUKON NATIONAL BANK	1	\$295,859.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,875,038.54	100%	0	\$0.00		0	\$0.00
31417F5A2		1ST CHOICE MORTGAGE COMPANY, LLC	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AAC CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	11	\$1,093,067.00	2.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,996.59	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE {;IS FEDERA; CREDIT IMOPM	1	\$108,315.69	0.21%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		AFFILIATED FUNDING CORPORATION	1	\$104,544.62	0.2%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$104,690.12	0.2%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$280,525.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$361,250.00	0.7%	0	\$0.00	NA	0	\$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	\$103,843.36	0.2%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$296,405.00	0.57%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,508,450.34	2.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$490,072.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,545.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$855,823.89	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$85,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$99,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,964.31	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,661.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	6	\$569,012.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$317,647.22	0.61%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$585,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,577.84	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$85,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$309,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$108,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$92,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,017,745.00	1.96%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,841.85	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$193,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,452.69	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$299,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$106,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$208,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$89,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$295,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,605.26	0.2%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	1	\$104,063.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,483.90	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$278,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$101,856.29	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$401,120.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$307,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$188,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$201,938.54	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$109,286.24	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,642.15	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$498,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$104,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$190,180.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	4	\$397,620.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$190,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$96,697.70	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$196,106.91	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$388,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$506,006.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$609,642.88	1.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$95,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$213,715.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$106,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	GMFS LLC	2	\$192,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$109,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$88,569.33	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	2	\$214,370.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$383,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$199,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$359,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$291,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$204,247.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$93,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$94,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$283,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$85,550.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$179,522.48	0.35%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$192,987.63	0.37%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,771.07	0.18%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$97,850.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE.COM, INC.	7	\$688,775.00	1.33%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$378,500.00	0.73%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	\$0.00
	KENT COUNTY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$102,320.00	0.2%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$285,150.00	0.55%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,200.00	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$99,706.51	0.19%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,900.00	0.21%	0	\$0.00	NA	\$0.00
	LIVINGSTON STATE BANK	1	\$104,891.94	0.2%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$96,876.43	0.19%	0	\$0.00	NA	\$0.00
	LPMC, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$301,400.00	0.58%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$206,900.00	0.4%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$103,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,160.84	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE CO	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$179,010.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$107,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$613,415.51	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$207,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,228.34	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	2	\$199,343.62	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$105,447.85	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,586.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,415.52	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$185,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$474,720.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$88,260.00	0.17%	0	\$0.00	NA	0	\$0.00

	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$285,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$287,275.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO, INC	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$180,065.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$396,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,889.06	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$400,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$97,931.69	0.19%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$104,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$294,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$91,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP	1	\$106,239.75	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$204,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO.	2	\$204,704.65	0.39%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,849.74	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$102,792.32	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$202,846.37	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$85,371.22	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	7	\$719,243.24	1.39%	0	\$0.00	NA	0	\$0.00

	INC.							
	SIU CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$189,374.04	0.37%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,750.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN BANCORP BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$87,164.00	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$209,100.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$103,200.00	0.2%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$98,400.00	0.19%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	18	\$1,748,880.62	3.37%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,625.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$193,800.00	0.37%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$991,080.00	1.91%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$100,725.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,550.00	0.17%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,618.38	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWN AND COUNTRY BANK OF QUINCY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$468,010.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$89,433.02	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$207,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,333,204.79	2.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,500.51	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNO FEDERAL CREDIT UNION	1	\$84,871.98	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$96,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$103,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$309,292.00	0.6%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	1	\$99,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	LLC.								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$858,299.95	1.61%	0	\$0.00	NA	0	\$0.00
Total		529	\$51,872,161.79	100%	0	\$0.00		0	\$0.00
31417F5B0	1ST SECURITY BANK OF WASHINGTON	1	\$141,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$133,356.73	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$680,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$132,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$126,934.68	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$542,450.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ARMSTRONG BANK, BANK							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,700.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,375.57	1.14%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$133,600.00	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$412,950.00	0.69%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$125,250.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,999.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$133,600.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$406,804.20	0.68%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$141,850.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$147,639.00	0.25%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$144,800.00	0.24%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	\$0.00
	BNYMELLON	3	\$415,005.00	0.7%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$417,093.88	0.7%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$133,900.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,370.00	0.67%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$146,435.00	0.25%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$148,787.54	0.25%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$950,500.00	1.59%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$552,500.00	0.93%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$129,100.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$144,400.00	0.24%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$134,400.00	0.23%	0	\$0.00	NA	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$133,103.44	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,066,255.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$389,380.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$129,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$127,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$139,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,806.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$130,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	2	\$272,280.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$266,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$128,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$258,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$129,255.03	0.22%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	ESB MORTGAGE COMPANY	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$421,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$283,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$127,490.57	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$286,711.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$124,811.74	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - COBB	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - METRO	2	\$259,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$136,486.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$272,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$259,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$256,500.33	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMAPNY	1	\$127,476.76	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$414,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$265,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$140,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$273,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,789.14	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$272,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$135,244.93	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,733,120.01	2.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$416,603.00	0.7%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$427,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$143,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$272,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,040.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$143,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	6	\$851,079.24	1.43%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$146,940.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, NA	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$148,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$143,869.22	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$125,632.28	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$558,088.00	0.94%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$136,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	LPMC, LLC	1	\$128,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$147,492.18	0.25%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$138,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$136,296.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$141,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$137,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$412,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$146,960.00	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,280.86	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$260,925.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$126,132.92	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,595.98	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$127,693.79	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$130,301.00	0.22%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.	5	\$676,050.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$144,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$273,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$131,052.32	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,179.95	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$545,412.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$149,379.61	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$576,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$421,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$138,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PRIMESOUTH BANK	1	\$144,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00