

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 79 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WHKH4		1ST UNITED SERVICES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	12	\$3,394,455.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$503,108.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$287,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,086,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALIGN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$240,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$289,341.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$1,066,877.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$444,665.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC	2	\$1,216,961.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,533,535.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	3	\$884,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,070,910.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK SNB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$222,366.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BARTON CREEK LENDING GROUP LLC	1	\$374,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	5	\$1,684,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,235,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	5	\$1,620,136.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$262,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARIZONA	3	\$1,089,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,276,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,967.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,929,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$1,352,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SEBONIC FINANCIAL L.P											
	CARROLLTON BANK	2	\$673,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	4	\$1,204,676.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	34	\$11,094,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	1	\$315,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF OKLAHOMA	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$932,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEAHA BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$472,857.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$229,953.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$311,878.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$652,520.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL LENDING GROUP, LLC	1	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$430,177.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$344,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMMUNITYAMERICA CREDIT UNION	1	\$365,281.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE INC	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	10	\$2,916,849.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,146.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CYPRUS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$391,251.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$673,390.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	3	\$939,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,343,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	5	\$1,486,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC -	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
F&B ACQUISITION GROUP, LLC	1	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$513,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,608,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	10	\$3,112,875.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FEDCOM CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$578,209.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA LLC	7	\$2,245,953.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC	12	\$4,130,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$213,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$237,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST ALLIANCE CREDIT UNION											
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$621,864.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$554,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	14	\$4,063,044.11	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$502,915.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$684,820.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$751,159.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	7	\$1,919,381.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$956,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA	6	\$1,608,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK, N.A											
	FIRST NORTHERN CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,538.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ASHBY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$603,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,077,426.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$799,162.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREDERICK COUNTY BANK	1	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRONTIER BANK	2	\$663,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GECU	2	\$467,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$218,324.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOOGAIN, INC	10	\$5,477,258.16	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOOGAIN, INC - COR	3	\$1,121,219.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOOGAIN, INC., A CORPORATION	1	\$562,485.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$1,198,573.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$459,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	2	\$1,137,963.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GUARANTY FEDERAL MORTGAGE LLC	1	\$212,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	10	\$3,201,350.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME BANK NA	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$1,166,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,858,850.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	3	\$724,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$632,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$530,940.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INLAND VALLEY HOME LOAN, INC	1	\$273,812.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES LLC	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$825,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,302,368.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	J.G. WENTWORTH HOME LENDING, LLC											
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	5	\$1,639,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$437,065.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	1	\$517,708.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC - COR	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$463,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$212,656.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$313,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,104,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MENLO PARK FUNDING											
	MERIWEST MORTGAGE COMPANY, LLC	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$346,185.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$375,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE 4 U LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE	1	\$262,274.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	INVESTORS GROUP											
	MORTGAGENETWORK	10	\$3,437,748.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC - COR	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	3	\$771,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	4	\$1,194,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NBKC BANK	8	\$2,439,781.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$398,335.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,486.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORWOOD BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$521,440.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHNWARD BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$227,781.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORIGIN BANK	4	\$1,216,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,883,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	21	\$7,425,275.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$1,286,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION											
	PEOPLES HOME EQUITY	1	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$1,059,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER FIDELITY MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,341,420.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,460,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$1,168,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$456,828.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$486,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$548,835.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$1,003,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,680.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SACRAMENTO CREDIT UNION											
	SAFE CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN MATEO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	18	\$5,422,436.39	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURE FINANCIAL SERVICES, INC. - C	2	\$448,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$918,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	5	\$1,442,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN BANCORP BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$263,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$1,250,406.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION											
	STATE FARM BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$832,230.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	4	\$1,270,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING BANK & TRUST, F.S.B	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$1,237,195.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$493,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$400,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR CREDIT UNION, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$741,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$675,760.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$594,680.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$681,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$342,506.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PRIVAT BANK AND TRUST	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN										
TRIVIS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$996,093.47	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$389,055.17	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$262,150.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$10,038,202.00	3.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$213,462.81	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$853,163.47	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$532,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
US MORTGAGE CORPORATION	1	\$273,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$832,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UW CREDIT UNION	5	\$1,450,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	5	\$1,310,650.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VENTURE BANK	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$497,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	VERITEX COMMUNITY BANK	1	\$289,999.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VISION BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC	5	\$2,675,734.17	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WE FLORIDA FINANCIAL	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$262,649.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	5	\$1,503,424.70	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	1	\$262,561.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		800	\$251,482,738.91	100%	0	\$0.00		0	\$0.00		0	\$0
3138WHKJ0	ACADEMY MORTGAGE CORPORATION	3	\$400,823.47	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,475.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$139,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$280,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		10	\$1,349,640.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION											
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,504,941.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,789.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	3	\$403,775.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMPLIFY FCU	1	\$140,283.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$424,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$133,451.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$289,721.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,524,160.65	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$417,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$554,792.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF FRANKLIN COUNTY	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$399,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK SNB	2	\$281,455.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK SNB ISAOA	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANKERS TRUST COMPANY											
	BAXTER CREDIT UNION	2	\$284,775.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$257,846.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$132,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	8	\$1,081,250.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$270,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROADWAY NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	2	\$292,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK AND TRUST	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BOONE COUNTY	3	\$409,490.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF BRANSON	1	\$125,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF ST LOUIS											
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$283,737.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$126,255.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$145,403.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION	1	\$135,326.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$295,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROOKSTON NATIONAL BANK	1	\$136,789.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CYPRUS FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEWITT BANK & TRUST	1	\$132,700.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$133,489.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY LTD											
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$136,808.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DILLON CREDIT UNION ND	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$685,341.77	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	3	\$400,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$389,391.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$144,172.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	3	\$414,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$580,990.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	2	\$287,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$400,705.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$133,789.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$141,668.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	4	\$552,720.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$142,590.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$395,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$694,610.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$130,798.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$276,562.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	3	\$403,925.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU	2	\$275,440.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$143,531.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN STATE BANK	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$279,548.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	2	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$129,980.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$296,856.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY LOAN & REAL ESTATE CO	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$148,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$261,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	3	\$420,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$258,685.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	2	\$275,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$130,975.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$147,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBMSECU	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	12	\$1,647,245.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$143,039.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	2	\$274,773.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION											
	ILLINOIS STATE CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$139,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$129,580.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$254,525.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$129,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$697,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$129,799.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$423,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEBANON FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	3	\$398,387.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$291,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK & TRUST	1	\$136,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$271,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$535,681.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$149,769.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,275.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MINNESOTA BANK & TRUST	1	\$143,463.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$144,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$140,310.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	7	\$987,585.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	5	\$693,466.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE											
	NATIONAL EXCHANGE BANK & TRUST	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$143,773.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	2	\$270,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUDGE FUNDING, LLC	1	\$139,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON THE GRID FINANCIAL	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	2	\$277,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$266,659.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,410.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$269,273.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$265,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK AND TRUST	1	\$149,996.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER SOURCE CREDIT UNION	1	\$133,044.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIERE FINANCIAL	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$423,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$130,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$135,624.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANLIFE, INC	1	\$136,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,285.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,155.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	9	\$1,251,538.91	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE											
	S&T BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	7	\$948,614.10	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEASONS FERDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SKYWARD CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLVAY BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$409,915.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$141,210.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STATE FARM BANK, F.S.B											
	STEARNS LENDING, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$847,279.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNMARK FCU	2	\$276,230.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR CREDIT UNION, INC	2	\$270,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$127,542.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$137,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$149,770.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$130,097.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$396,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$263,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	1	\$128,935.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$131,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		4	\$554,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC											
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,801.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$133,860.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$542,697.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$269,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$1,608,525.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$691,165.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$282,972.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	4	\$531,588.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$134,830.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT	2	\$257,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION											
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VSECU	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,075.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$127,971.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$136,789.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	2	\$284,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,443.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		548	\$75,327,938.43	100%	0	\$0.00		0	\$0.00		0	\$0
3138WHKK7	1ST SECURITY BANK OF WASHINGTON	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1ST STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1STBANCORP MORTGAGE	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	24	\$2,400,318.85	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC. (22348)	1	\$102,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,785.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIANCE FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ALLIANT CREDIT UNION											
	ALLIED MORTGAGE GROUP, INC	7	\$689,680.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$109,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTURA CU	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$187,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$206,421.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$102,079.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,655.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00			