

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 40 of 93

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)	#	\$
31417EYH8		AB&T NATIONAL BANK	1	\$60,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF SAINT PAUL	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$206,550.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	18	\$1,209,200.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$824,050.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	10	\$632,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$192,700.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	\$125,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	6	\$374,276.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	\$387,675.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	5	\$332,100.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	2	\$122,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$120,430.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$81,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	3	\$219,800.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EXCHANGE BANK AND TRUST COMPANY	1	\$81,759.54	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$81,950.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY TRUST BANK	2	\$147,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$81,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$153,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK	2	\$134,028.87	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$45,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK, A CORPORATION												
	IMORTGAGE.COM, INC	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$54,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$332,370.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK & TRUST COMPANY	1	\$74,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$76,408.46	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	17	\$1,058,572.74	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	2	\$151,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$42,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$61,458.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,768,229.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417EYJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$512,049.98	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$183,800.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$143,300.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$114,005.54	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$146,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$148,677.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$120,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$184,600.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,750.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$116,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$463,400.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SHORE MORTGAGE	2	\$539,786.12	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$322,600.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$193,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,538.93	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,223,007.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EYK1	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$122,095.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,067.93	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$239,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$114,314.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,711.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,101.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$1,060,900.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$114,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,254.64	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$116,750.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,691.29	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
CUSTOMERS BANK	2	\$239,000.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY	1	\$117,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,400.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$342,850.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	2	\$225,800.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$115,500.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$351,900.00	1.7%	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$122,987.29	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$116,726.43	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$116,500.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,340.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	3	\$333,944.19	1.62%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$121,352.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$122,579.02	0.59%	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HOLDREGE	1	\$109,624.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$112,568.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$356,043.56	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$457,745.75	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$121,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$698,650.54	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$116,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$113,988.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$599,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$122,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$692,550.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$587,300.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEALTH AND EDUCATION FCU	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$119,152.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE MORTGAGE COMPANY A DIVISION OF FIRST INDEPAENDANCE BANK A MICHIGAN COPORATION	1	\$113,044.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$231,050.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MAVERICK FUNDING CORP										
MERIDIAN BANK	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC	1	\$116,499.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$121,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MTH LENDING GROUP, LP	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
OAK CREEK VALLEY BANK	1	\$114,036.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
OMAHA STATE BANK	1	\$112,527.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$122,330.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$113,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$114,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,654.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$122,640.85	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,790.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$119,336.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$118,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
POLONIA BANK	1	\$116,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$120,277.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$119,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	2	\$233,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,925.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$708,770.36	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$238,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$122,625.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$121,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$116,342.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$110,024.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$113,057.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$692,700.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$339,936.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,485.41	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$20,667,544.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EYL9	1ST SECURITY BANK OF WASHINGTON	1	\$135,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$285,870.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$287,077.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$267,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY									
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,643.74	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,939.74	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,500.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$143,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$562,259.97	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,250.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,371.56	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,713.11	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCFIRST	1	\$148,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	2	\$261,908.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF DONIPHAN	1	\$143,803.42	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$140,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$138,750.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BBT MORTGAGE	1	\$138,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACK-RIDGE BANK	1	\$128,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,236.21	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$130,896.17	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,400.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	12	\$1,700,546.98	4.2%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$535,575.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC									
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$400,463.17	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE BANK	1	\$143,803.42	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$250,300.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$130,050.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$127,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC	1	\$124,460.20	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$143,100.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	6	\$810,000.00	2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$263,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERBANK	1	\$124,910.03	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	2	\$267,004.21	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$135,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$128,747.54	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,950.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK	1	\$129,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$135,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK & TRUST	1	\$132,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$266,732.27	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$267,544.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$531,714.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$126,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,100.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$129,900.68	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$127,441.21	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$283,106.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,651.93	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$839,826.96	2.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,824.15	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$148,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA PARISHES BANK	1	\$135,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FNB TRENTON	1	\$124,622.50	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$268,100.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	13	\$1,692,736.28	4.18%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$144,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
GMFS LLC	2	\$268,920.05	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
GRAND BANK NA	1	\$125,250.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$136,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$541,000.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$130,694.53	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY BANK & TRUST CO	1	\$129,200.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,200.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$543,750.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00

	HELENA COMMUNITY CREDIT UNION	1	\$143,893.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$127,402.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$147,274.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$126,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$271,999.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$144,736.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREETS MORTGAGE	1	\$143,888.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$281,845.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$270,566.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$272,923.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$393,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$252,954.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$132,658.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$132,654.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,494,658.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$144,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$258,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$125,509.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$127,126.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$545,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$137,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$403,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$144,305.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$147,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FIANCE CORPORATION, A CORPORATION									
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,500.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	2	\$257,575.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$131,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,750.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE	2	\$262,738.36	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$408,302.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	1	\$140,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,247,105.78	3.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$127,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	12	\$1,628,500.00	4.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$268,925.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST MORTGAGE CORPORATION	1	\$123,376.22	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$260,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	1	\$128,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$139,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$1,877,746.82	4.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$139,395.43	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$135,430.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$143,296.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$267,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$125,509.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$128,311.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,255,827.61	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$40,450,432.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EYM7	1ST CONSTITUTION	1	\$174,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$324,209.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3 RIVERS REDERAL CU	1	\$160,349.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$153,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$164,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$154,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$480,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$171,236.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$149,798.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED PARTNERSHIP	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$318,800.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$172,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$150,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
BANNER BANK	1	\$155,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
BEVERLY COOPERATIVE BANK	1	\$158,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,750.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC	22	\$3,545,828.68	10.41%	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$474,000.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$301,500.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE	1	\$158,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$161,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$161,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
CUSTOMERS BANK	1	\$165,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	5	\$781,000.00	2.29%	\$0.00	NA	\$0.00	NA	\$0.00
EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$164,301.69	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$153,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00

	FIDELITY BANK	1	\$163,298.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$172,260.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$159,254.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$335,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$152,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$149,972.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$164,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$647,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FCU	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$159,309.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,478.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$149,352.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,598,656.02	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$158,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$157,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$314,158.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$459,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$157,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$155,372.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$305,176.41	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER &	1	\$159,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$310,441.06	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$174,750.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICAN CREDIT UNION	1	\$164,800.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,600.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$150,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$162,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$334,400.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NAT RES - NEVADA	1	\$166,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$157,650.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$330,500.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NCB, FSB	1	\$153,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	5	\$788,052.00	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$168,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$164,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$170,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$484,302.59	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$479,300.00	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$155,897.19	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	1	\$164,900.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	1	\$156,645.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	PROGROWTH BANK	1	\$150,354.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$341,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RFC ,MORTGAGE, A CORPORATION	1	\$154,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$172,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$167,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,690.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FCU	1	\$168,300.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,297,257.83	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$151,369.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$170,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,294,418.93	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$174,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$163,319.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$154,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$317,199.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$153,499.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,431,548.37	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$150,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,352.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$159,336.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$166,173.08	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$152,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,186.05	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$34,048,055.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EYN5	1ST CONSTITUTION	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$80,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$211,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$119,825.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$38,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FOUNDERS BANK, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$421,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$271,024.35	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$34,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$74,676.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF PHILADELPHIA	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$136,993.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$53,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$69,299.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$96,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$82,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$83,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$162,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$55,011.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$312,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$30,270.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$80,925.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$220,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$51,770.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$39,830.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$37,341.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL COMMUNITY	1	\$41,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AND TEACHERS CREDIT UNION											
	COBALT MORTGAGE	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$109,094.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST FEDERAL CREDIT UNION	1	\$59,746.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$46,246.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$77,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	4	\$238,352.89	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$82,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,194.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$62,135.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$28,080.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$64,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$57,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,070.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$500,450.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$66,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$122,679.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$151,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$128,174.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$115,704.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC									
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,250.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$146,250.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$497,648.60	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC	2	\$154,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK	2	\$126,658.27	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY MORTGAGE CORPORATION	2	\$135,450.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,094.33	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTRAL BANK	1	\$45,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$52,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	2	\$118,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO	3	\$182,100.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMAND BANK	1	\$84,142.38	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK	2	\$139,719.31	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$64,429.18	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	\$118,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,650.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	2	\$136,656.29	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$150,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$27,804.79	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK	1	\$55,786.79	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$70,312.55	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MIDWEST BANK	5	\$261,623.39	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$138,506.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$159,250.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST MORTGAGE COMPANY, LLC											
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$95,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,080.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$102,573.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$39,657.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$65,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$134,479.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$76,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK U.S.A	1	\$42,220.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$226,257.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$58,494.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST CO	2	\$120,188.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$177,511.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$338,498.96	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$143,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$42,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$498,021.69	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$84,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$169,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$150,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$46,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$46,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	1	\$83,100.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$119,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$107,150.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$292,950.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$443,301.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00
	HASTINGS STATE BANK	1	\$68,878.11	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$181,250.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$27,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	HERITAGE BANK	3	\$184,175.28	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$107,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$145,181.50	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$80,642.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE	1	\$55,000.52	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$76,213.55	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$83,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$78,750.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$57,894.93	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$74,676.12	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	6	\$301,695.43	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$72,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$80,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$29,575.61	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	KELLEY MORTGAGE, LLC	1	\$69,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$494,200.00	1.5%	\$0.00	NA	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	\$83,250.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION									
	LEADER MORTGAGE CORPORATION	1	\$34,350.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$84,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADERS CREDIT UNION	1	\$70,693.40	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK OF ARKANSAS	1	\$68,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	LINCOLN SAVINGS BANK	2	\$95,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$79,308.12	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LUANA SAVINGS BANK	2	\$105,352.94	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$62,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$177,800.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCCLAIN BANK	2	\$115,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	\$176,405.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$63,750.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE	3	\$187,500.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICAN CREDIT UNION	1	\$79,307.01	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID NATION MORTGAGE CORPORATION	1	\$78,075.73	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDSTATES BANK, NA	1	\$62,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK	2	\$108,139.30	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	7	\$407,800.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORP	2	\$86,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE NOW INC	1	\$55,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$166,700.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$53,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$54,513.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$368,025.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,184.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$161,225.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$73,982.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$99,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$47,410.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$54,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$72,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$58,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$72,704.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$66,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$155,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$30,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$295,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	PINPOINT MORTGAGE CORPORATION	1	\$68,415.11	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$78,750.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATTE VALLEY STATE BANK & TRUST CO	2	\$125,354.53	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$155,223.75	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$77,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$48,093.51	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$54,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMESOURCE MORTGAGE, INC	1	\$81,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE	4	\$248,150.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$82,650.73	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$733,963.00	2.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIANCE BANK, A BANKING CORPORATION	1	\$55,604.44	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	RELIANCE STATE BANK	1	\$52,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	RENASANT BANK	3	\$165,600.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$70,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RH FUNDING CO	1	\$69,418.47	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RICHLAND COUNTY BANK	1	\$53,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$78,554.94	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$75,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROXBORO SAVINGS BANK	3	\$191,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC	1	\$60,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK & TRUST CO., INC	1	\$74,750.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$110,447.59	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

	SCOTIABANK OF PUERTO RICO											
	SECURITY BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$57,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$448,499.71	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$77,241.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$873,258.45	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$188,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	2	\$136,680.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$901,095.69	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	8	\$436,509.57	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$187,430.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$230,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$58,523.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$57,427.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$82,641.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$67,825.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY	1	\$51,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$195,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$39,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$139,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$41,581.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$143,694.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$216,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$341,274.80	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$40,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$48,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$111,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00