

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 92 of 100

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)	#	\$	(% of principal balance)
3140Q7DM6		ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$198,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$195,418.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALLIANT CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALPHA MORTGAGE CORPORATION	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$377,897.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	1	\$196,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	9	\$1,708,776.24	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK	1	\$175,432.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ARIZONA BANK & TRUST	1	\$180,420.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ARVEST BANK	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$577,505.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ATLANTIC BAY	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MORTGAGE GROUP, LLC											
	BANCFIRST	1	\$199,631.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$176,536.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$199,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$180,733.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$193,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$574,160.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$749,592.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$197,708.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$535,296.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$376,983.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$374,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$363,755.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$182,459.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$188,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$929,239.93	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$375,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$181,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$183,059.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CB&S BANK	1	\$181,366.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBBC BANK	1	\$190,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$357,670.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$199,047.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$185,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$379,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$179,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$972,355.47	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$186,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$195,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$359,777.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$382,902.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$196,640.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$185,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$198,267.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION											
	DFCU FINANCIAL	2	\$390,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$391,557.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$557,480.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$185,620.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$394,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$572,582.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$189,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	2	\$365,652.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$198,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & C BANK	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&B ACQUATION GROUP, LLC	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,386,830.46	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$195,645.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$383,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,972.26	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$382,706.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS CREDIT UNION									
	FIRST BANK	5	\$898,467.52	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$185,332.59	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$369,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$184,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	\$373,114.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,078.13	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK	1	\$199,206.10	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK & TRUST	1	\$193,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$192,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	\$195,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,868.35	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$184,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY LLC	2	\$365,155.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$187,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,918.46	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$194,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$585,800.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$179,525.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$185,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$371,860.12	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION										
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$190,300.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$766,825.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK	4	\$760,250.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$373,950.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$199,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FRANSEN BANK AND TRUST	1	\$179,894.59	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	2	\$375,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$377,732.30	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$185,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$179,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GIBSLAND BANK & TRUST	1	\$185,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	1	\$179,734.82	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN 1 CREDIT UNION	1	\$189,150.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$573,225.59	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREATWALL, INC	1	\$183,750.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$176,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$188,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	12	\$2,262,911.10	2.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY A	2	\$358,679.28	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION											
	HICKORY POINT BANK & TRUST	1	\$175,275.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$175,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$158,739.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$198,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$198,936.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$189,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$546,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$177,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$1,324,273.26	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,502.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$549,157.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME WISE	1	\$176,728.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SECUR	2	\$388,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$196,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,023.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$359,156.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,732.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$366,182.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$199,218.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$177,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$188,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERRA CREDIT UNION											
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$181,486.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$191,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$188,777.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$179,740.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$575,904.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$192,993.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$362,424.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,163,691.32	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$189,732.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$185,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$368,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$554,144.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$191,906.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COMPANY										
MID AMERICA MORTGAGE, INC	1	\$195,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
MIDFLORIDA CREDIT UNION	1	\$193,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
MIDLAND STATES BANK	1	\$178,703.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
MIDWESTONE BANK	1	\$188,240.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$177,350.88	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
MORTGAGE CENTRAL, LLC	1	\$196,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
MORTGAGE INVESTORS GROUP	1	\$184,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$198,263.92	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
MORTGAGENETWORK	3	\$559,400.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00		
MUFG UNION BANK, N.A	1	\$178,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$192,725.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
NBKC BANK	2	\$375,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00		
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$192,737.49	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
NEWTOWN SAVINGS BANK	2	\$355,750.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00		
NEXBANK SSB	1	\$176,998.95	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
NICOLET NATIONAL BANK	2	\$383,823.29	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
NJ LENDERS CORP	1	\$198,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
NORTHPOINTE BANK	3	\$569,470.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00		
NORTHWEST COMMUNITY CREDIT UNION	1	\$197,910.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	2	\$364,030.88	0.4%	\$0.00	NA	\$0.00	NA	\$0.00		
NUMARK CREDIT UNION	1	\$195,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		

	OLD NATIONAL BANK	3	\$560,004.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$186,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$175,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$194,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$380,855.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$196,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$748,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE LOAN SOLUTIONS, LLC	1	\$196,273.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,732.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$189,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$199,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$361,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,375.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,906.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$191,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROFINIUM, INC., A CORPORATION	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$552,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$188,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$567,739.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$1,120,355.46	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$193,726.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$198,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$185,226.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$189,726.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$364,832.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$193,726.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$754,442.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$191,713.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$549,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$189,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$190,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$184,677.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$198,652.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	10	\$1,858,142.92	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$568,825.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNRISE BANKS N.A	1	\$192,060.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$374,340.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$187,325.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TBA CREDIT UNION	1	\$194,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	3	\$576,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$195,070.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$198,833.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$195,368.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$180,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,485.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK NATIONAL BANK	1	\$189,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

THINK MUTUAL BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THOMASVILLE NATIONAL BANK	1	\$193,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$177,849.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$194,722.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$188,533.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,221.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$390,512.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$196,480.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$188,783.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$189,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$547,886.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$199,820.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$381,276.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$373,422.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$182,103.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$939,232.30	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$566,355.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$199,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$197,503.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	6	\$1,145,230.81	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK	1	\$183,493.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$183,480.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,808.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$180,702.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,491.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,701.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,786.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		484	\$91,113,584.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140Q7DN4	1ST MIDAMERICA CREDIT UNION	7	\$479,548.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$318,915.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$58,911.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION											
ADVANTAGE COMMUNITY BANK	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,275.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$82,990.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$58,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALIGN CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLY BANK	2	\$127,516.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLY BANK CORP	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$84,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,705.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$150,302.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$147,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$429,160.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION											
AMERIS BANK	2	\$120,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANSTAFF BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$196,860.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARVEST BANK	4	\$250,946.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$39,929.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$936,167.55	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,620.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,088.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$117,635.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$147,880.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$293,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF BOTETOURT	1	\$83,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF GIBSON CITY	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO (14051)	1	\$63,907.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF RANTOUL	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$515,878.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK A CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$64,125.00	0.09%	0	\$0.00						