

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 44 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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417GUX2		ACCESS NATIONAL MORTGAGE	1	\$158,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$477,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$170,200.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	9	\$1,453,159.20	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$170,400.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK AND TRUST	1	\$154,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$150,350.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$156,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$150,299.62	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATIN D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,913.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$168,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,800.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK & TRUST COMPANY	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$450,257.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC	1	\$151,795.25	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC	2	\$324,900.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,420,674.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417GUY0	ACCESS NATIONAL MORTGAGE	2	\$131,200.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$208,540.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$70,600.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$442,415.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$82,400.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$110,100.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$69,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$66,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$82,150.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$371,001.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$324,325.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$52,380.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$45,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$212,750.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$75,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$335,355.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,150.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$60,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$46,960.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$253,050.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANKS	1	\$26,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$124,960.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK DBA TEXAS BANC MORTGAGE CO	1	\$70,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,335,386.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417GUZ7	ACCESS NATIONAL MORTGAGE	2	\$716,500.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,599.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	1	\$280,250.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$227,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMC FUNDING, INC	1	\$200,450.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$466,050.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$405,650.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,476,499.00	100%	0	\$0.00		0	\$0.00		0	\$
31417GV29	360 MORTGAGE GROUP, LLC	2	\$288,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$241,950.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$100,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLY CAPITAL CORP	1	\$264,766.85	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$151,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$164,294.61	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$415,350.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$162,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$135,407.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$135,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$356,994.28	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$347,502.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$118,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$193,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$159,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS, F.A	1	\$116,386.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,231.34	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$156,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$173,661.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$444,150.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$160,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$438,430.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$206,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	2	\$218,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$232,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$298,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$353,537.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	6	\$960,480.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	2	\$511,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$971,536.50	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$169,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$271,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$248,496.04	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$203,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$220,562.58	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$179,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	3	\$516,600.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MID AMERICA BANK	1	\$177,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$82,154.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$648,475.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$312,650.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$189,137.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$211,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$126,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$254,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$431,853.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$416,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$307,373.27	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	4	\$962,511.19	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$267,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$343,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,181.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$252,405.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHAMROCK FINANCE CORPORATION, A RHODE ISLAND CORPORATION	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$608,375.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$102,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$179,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$172,990.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TALMER BANK AND TRUST	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$181,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$547,247.48	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$144,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$339,300.22	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$260,878.65	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$615,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$381,340.73	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		126	\$21,821,512.79	100%	0	\$0.00		0	\$0.00		0	\$
31417GV37	360 MORTGAGE GROUP, LLC	5	\$548,350.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,300.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,600.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$193,500.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$273,200.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$117,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$335,750.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$134,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN STAR BANK, A MINNESOTA	1	\$130,462.21	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOANS TODAY	1	\$261,100.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$368,327.62	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,274.09	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$714,750.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,687.36	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,595.85	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$527,957.45	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$131,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$86,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$607,907.21	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,187.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,483,893.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417GV52	360 MORTGAGE GROUP, LLC	1	\$165,700.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$351,300.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,750.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,900.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$219,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,200.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$86,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$126,700.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES										
	GTE FEDERAL CREDIT UNION	4	\$563,100.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$117,859.20	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$354,650.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,223.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$110,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$206,600.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$194,644.93	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,860,427.13	100%	0	\$0.00		0	\$0.00		0
31417GV60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$332,382.87	10%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$163,650.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$841,182.50	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$293,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,019.41	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,323,234.78	100%	0	\$0.00		0	\$0.00		0
31417GV78	AMERICAN INTERNET MORTGAGE, INC	6	\$1,701,671.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,701,671.90	100%	0	\$0.00		0	\$0.00		0
31417GV86	ABERDEEN PROVING GROUND FCU	1	\$104,919.17	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$101,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$307,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$104,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$249,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$205,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$94,178.60	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$416,668.67	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,300.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$100,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$253,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$301,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,150.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,685.02	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$234,801.17	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$3,820,202.63	100%	0	\$0.00		0	\$0.00		0	\$
31417GV94	ALPENA ALCONA AREA C. U	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$159,681.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,276.95	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,237,664.60	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$470,230.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	2	\$175,614.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$117,346.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL BANK ILLINOIS	2	\$352,665.10	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$83,142.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST STATE BANK	1	\$64,227.90	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$88,740.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL SAVINGS BANK	1	\$162,755.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OELWEIN	1	\$32,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$73,469.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$52,265.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	4	\$398,763.48	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	2	\$218,366.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$188,775.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$96,312.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$218,366.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$894,331.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$99,489.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,971.22	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	4	\$260,994.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$446,759.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$60,779.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNSTOWN	1	\$185,204.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$132,551.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$201,366.85	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,326.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$231,952.14	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$87,755.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$105,102.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LIBERTY BANK & TRUST	1	\$85,857.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$164,415.99	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,792.51	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$294,689.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO	2	\$210,578.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$162,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$530,724.46	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$98,469.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$138,565.98	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$551,600.21	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC	11	\$1,315,466.02	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF DRUMMOND	1	\$120,360.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$89,795.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$353,053.31	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BANGOR	1	\$54,060.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE	1	\$73,190.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$222,803.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$104,081.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$539,384.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON SAVINGS BANK	1	\$79,591.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUMANDEE STATE BANK	1	\$110,933.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		125	\$13,175,270.47	100%	0	\$0.00		0	\$0.00		0	\$
31417GVA1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$312,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$387,500.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$485,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$173,400.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$160,941.99	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$206,650.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$159,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$587,300.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$199,075.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,395.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$235,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,127,200.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,750.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,600.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRECISION FUNDING GROUP, LLC	1	\$189,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	3	\$563,222.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$400,137.86	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$197,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$68,049.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$130,894.99	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN	1	\$264,150.44	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AMERIHOM MORTGAGE CORPORATION	1	\$81,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$237,900.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,943.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$135,650.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CMG MORTGAGE, DBA CMG FINANCIAL	1	\$208,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,125,550.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$129,899.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$290,200.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$406,575.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,587.44	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,267.70	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$158,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$96,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	3	\$600,800.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$619,900.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$495,800.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,528.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$180,381.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MICHIGAN MUTUAL INC	1	\$76,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$511,400.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,127.98	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$304,984.19	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$260,386.96	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	2	\$511,100.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$68,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$246,907.06	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$144,545.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$190,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$10,163,733.16	100%	0	\$0.00		0	\$0.00		0	\$
31417GVF0	360 MORTGAGE GROUP, LLC	1	\$273,450.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,200.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$124,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CEFCU	1	\$206,590.05	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$245,338.95	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$306,142.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$243,680.52	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,318.63	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$209,758.63	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$132,496.58	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$135,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOANS TODAY	1	\$225,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,288,850.00	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$289,200.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,648.48	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$91,807.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R P FUNDING, INC	2	\$282,460.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$275,900.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$171,775.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$188,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$77,435.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$194,282.42	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$216,924.79	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$287,296.35	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$8,815,054.88	100%	0	\$0.00		0	\$0.00		0	\$
31417GVG8	ARVEST BANK	7	\$1,510,400.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$94,270.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$351,800.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIBANK, N.A	1	\$152,582.40	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$127,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	5	\$832,580.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	5	\$1,118,920.00	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$400,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			25	\$4,771,752.40	100%	0	\$0.00		0	\$0.00		0	\$
31417GVH6	360 MORTGAGE GROUP, LLC	5	\$757,595.21	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,527.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,100.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,238.44	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,200.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRSTMERIT BANK, N.A	1	\$62,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GTE FEDERAL CREDIT UNION	2	\$467,800.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HOME FINANCING CENTER, INC	1	\$234,800.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MAVERICK FUNDING CORP	1	\$131,051.71	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MLD MORTGAGE, INC	1	\$155,791.79	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MORTGAGE CENTER, LLC	1	\$122,750.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,517.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$332,620.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,323.51	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	2	\$470,415.35	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		21	\$3,506,130.01	100%	0	\$0.00		0	\$0.00		0	\$	
31417GVJ2	ARVEST BANK	6	\$1,306,247.18	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	1	\$242,850.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	DIRECT MORTGAGE, CORP	1	\$235,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,400.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	1	\$97,991.29	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		10	\$2,136,488.47	100%	0	\$0.00		0	\$0.00		0	\$	
31417GVK9	3 RIVERS FEDERAL CU	2	\$314,451.44	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

ALABAMA ONE CREDIT UNION	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$147,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FIRST C.U	1	\$151,118.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	5	\$721,460.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$291,675.20	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$267,300.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	2	\$377,614.80	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	3	\$725,867.02	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$261,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$83,464.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,116.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	5	\$963,423.66	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$175,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$67,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$133,988.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$60,774.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$60,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$92,964.67	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARK BANK	1	\$70,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$183,019.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	4	\$902,687.66	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROYAL BANK	1	\$313,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST CLAIR COUNTY STATE BANK	1	\$60,668.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$196,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$390,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$165,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,509.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	7	\$1,780,500.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,549.32	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$216,875.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FCU	2	\$145,644.99	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$226,732.99	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$654,194.03	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$300,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$273,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$239,050.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$12,592,002.37	100%	0	\$0.00		0	\$0.00		0	\$
31417GVL7	ABBEVILLE BUILDING & LOAN	2	\$261,605.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$260,630.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$145,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$137,599.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$132,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE											
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,231,090.18	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$137,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$132,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$262,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$389,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$269,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$271,579.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$127,137.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$128,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$138,320.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$130,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$258,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION											
	COBALT MORTGAGE	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,613.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$133,384.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$127,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,634.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$144,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$265,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$131,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$278,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$134,603.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$142,094.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$270,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$271,093.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,209.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$290,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,575.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$126,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA											
	EXPRESS MORTGAGE, LLC	1	\$137,425.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$139,036.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$667,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$141,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$144,388.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$414,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$127,620.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$401,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$129,630.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PANDORA	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$294,859.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	6	\$830,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$144,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$143,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	2	\$258,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GOGEBIC RANGE BANK	1	\$144,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$141,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	2	\$277,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$272,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$127,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$127,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$145,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$254,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$281,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$256,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$128,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$126,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$133,020.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	2	\$271,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$134,783.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MARSHALL COMMUNITY CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$125,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,337.76	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$138,449.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$129,225.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC	5	\$707,731.98	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$265,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$272,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$141,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$127,560.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$126,013.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$135,594.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$131,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	3	\$434,760.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$281,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$126,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$147,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	2	\$273,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PSECU	3	\$403,330.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	1	\$137,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RCB BANK	1	\$146,575.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$273,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$132,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$126,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$135,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$257,833.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,665.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	2	\$274,776.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$415,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$278,988.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$126,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER	2	\$271,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MASS											
	ST. JAMES MORTGAGE CORPORATION	1	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST CO	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF COLD SPRING	1	\$134,599.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$287,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$128,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$559,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$821,525.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$133,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$287,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$131,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$437,442.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE	1	\$149,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES, INC											
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,612,588.50	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,576.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,270.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	12	\$1,612,578.70	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$145,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$143,579.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$266,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	YOLO FEDERAL CREDIT UNION																				
	Unavailable	1	\$143,743.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$41,650,025.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417GVM5	1ST MIDAMERICA CREDIT UNION	3	\$186,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$213,922.21	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$42,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,059.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$218,366.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$139,702.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$124,898.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$163,288.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$195,450.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,832.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,054.79	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$129,617.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$81,762.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$82,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$36,145.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$67,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$83,252.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKWEST INC	1	\$79,273.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$65,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BESSER CREDIT UNION	1	\$66,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$206,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$232,882.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$68,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$50,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$57,607.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$65,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$69,997.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$71,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$38,613.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$71,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION											
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$134,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$60,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,180.93	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A	3	\$189,102.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$43,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,774.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$60,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$277,036.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$84,505.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$57,286.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$71,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$83,549.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$385,850.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION											
	ENTERPRISE BANK & TRUST	1	\$75,783.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS SAVINGS BANK	1	\$64,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$193,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$81,533.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, N.A	1	\$84,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$210,958.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$104,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$223,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PANDORA	1	\$81,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	10	\$646,025.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$135,660.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$75,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$51,146.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	4	\$293,050.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$65,960.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$79,224.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$143,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$57,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$61,993.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$83,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$79,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	2	\$144,247.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$59,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$119,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$64,275.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$58,098.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LAKE MICHIGAN CREDIT UNION	2	\$130,783.78	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$160,488.35	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$45,989.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACON BANK, INC	2	\$126,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$81,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$49,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$72,075.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE CREDIT UNION	1	\$78,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$117,597.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,266.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC	3	\$185,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$80,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$28,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$69,792.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$143,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVIGATOR CREDIT	1	\$72,738.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$73,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$50,206.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK	1	\$37,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	1	\$75,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK	4	\$285,887.49	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$146,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$66,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PETFISH, SKILES & COMPANY BANK	1	\$67,117.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$91,886.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$56,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE NATIONAL BANK	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$89,451.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$56,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE	2	\$139,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$70,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	2	\$143,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$267,296.43	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$29,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,175.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$37,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$59,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK	1	\$59,827.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$49,715.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK	1	\$39,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	3	\$190,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPRING VALLEY CITY BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$48,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN											
	STATE BANK OF SOUTHERN UTAH	1	\$62,430.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$147,800.98	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$130,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$83,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,185.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	3	\$206,664.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$74,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$78,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK OF NEWTON	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SEYMOUR BANK	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$146,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$81,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$240,086.46	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$77,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$33,504.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$91,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$156,534.70	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$264,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$61,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WASHINGTON TRUST BANK											
	WAYNE BANK AND TRUST CO	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST CHESTER SAVINGS BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$84,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$66,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,450.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		325	\$21,511,091.72	100%	0	\$0.00		0	\$0.00		0	\$
31417GVN3	AMERICAN INTERNET MORTGAGE, INC	1	\$129,600.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$414,800.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,445.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$285,000.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$143,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$407,300.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SECURITY TRUST BANK	1	\$143,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$294,650.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$143,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$146,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,200.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,387,995.00	100%	0	\$0.00		0	\$0.00		0	\$
31417GVP8	360 MORTGAGE GROUP, LLC	1	\$246,100.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$257,250.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$391,898.08	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$207,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING											
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,200.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,700.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,310.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$215,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,194.87	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$199,440.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST	1	\$222,564.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$89,811.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$353,582.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$174,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$174,265.41	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$176,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$328,131.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$291,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$184,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$207,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$135,629.19	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$83,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$5,065,875.55	100%	0	\$0.00		0	\$0.00		0	\$
31417GVQ6	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$147,337.83	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$245,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,300.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,977.79	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$104,113.99	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$145,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,200.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$178,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$332,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$121,450.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,050.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$185,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$348,150.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,700.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,850.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$195,300.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	2	\$197,020.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$114,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP																				
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$113,250.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	2	\$580,300.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$166,344.71	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,581,344.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417GVR4	1ST MARINER BANK	1	\$101,414.84	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$105,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$104,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,525.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,727.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,217.97	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$390,400.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$87,756.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$88,994.87	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$207,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$198,044.39	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$104,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$85,483.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC											
	COMMUNITYONE BANK, N.A	2	\$212,624.30	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$196,975.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$104,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EDUCATORS CREDIT UNION	1	\$103,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$86,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$95,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$93,736.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$104,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK, NA	1	\$103,712.44	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$100,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$106,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FNB BANK, N.A	1	\$104,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$207,821.40	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMS FUNDING, LLC	1	\$98,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$97,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	4	\$406,900.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$104,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOMETOWN LENDERS LLC											
	HUTCHINSON CREDIT UNION	1	\$94,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$92,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$186,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$89,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$89,747.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$105,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARK CITY CREDIT UNION	1	\$88,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$107,708.46	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$108,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$215,127.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$196,150.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$99,852.01	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE AMERICAN NATIONAL BANK OF TEXAS																				
	THE BANK OF MAINE	1	\$96,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$303,184.63	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,310.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$86,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$85,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,622.92	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$99,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$104,448.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,510,234.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417GVS2	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$122,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,755.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$227,700.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,950.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,823.21	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$356,100.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$122,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$118,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$118,371.80	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,058.80	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENG LENDING	1	\$124,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB FINANCIAL, A BANKING CORPORATION	1	\$120,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS EXCHANGE BANK	1	\$113,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$122,653.13	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$116,817.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$110,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$116,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$111,200.24	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	2	\$230,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$113,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,672.11	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$113,350.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JSC FEDERAL CREDIT UNION	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$123,700.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$110,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$116,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$123,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION											
	MERIDIAN BANK	1	\$115,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO BANK	1	\$122,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$112,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$116,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,860.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,363.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$112,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$123,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,217.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,555.69	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$5,775,496.98	100%	0	\$0.00		0	\$0.00		0	\$
31417GVT0	3RD FED BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$134,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$254,720.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHOR D BANK	1	\$140,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,775.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$147,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$274,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$132,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,002.41	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$124,749.24	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$129,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$131,560.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$142,650.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$133,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$139,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$144,593.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$128,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$130,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$129,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$124,659.19	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS LLC	1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$272,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$273,300.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$144,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$134,062.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY											
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$144,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$137,214.19	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERBANK	1	\$130,850.93	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONUMENT MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$149,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$134,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,850.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$129,986.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,938.29	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$258,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$146,100.57	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$126,206.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$149,135.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$124,654.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$138,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK,	1	\$138,505.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC											
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$142,350.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$142,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$141,103.25	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$128,150.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$133,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$148,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT FUNDING	1	\$143,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$284,440.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,770.83	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$424,500.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$149,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$11,164,026.66	100%	0	\$0.00		0	\$0.00		0	\$
31417GVU7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$82,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$51,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A,DBD ALERUS	1	\$66,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE										
AMARILLO NATIONAL BANK	2	\$147,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$254,100.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$73,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$145,811.82	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$116,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$66,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$76,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$64,668.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	1	\$73,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$137,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$102,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$68,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$42,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	2	\$130,653.30	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$74,789.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$41,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$56,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
DAIRYLAND STATE BANK	1	\$48,364.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$146,191.79	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$66,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$72,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY											
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$66,160.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$121,567.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$61,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$61,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$76,787.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$61,816.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$58,342.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$83,074.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$77,938.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$71,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$64,825.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FNB BANK	1	\$71,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$113,550.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS LLC	1	\$84,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$141,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$74,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$202,150.04	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$77,790.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$69,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$68,856.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$68,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$51,860.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,683.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$140,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$71,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$80,710.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$43,845.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE CREDIT UNION	1	\$67,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,834.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METCALF BANK	1	\$64,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$64,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$42,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$81,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$66,871.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$36,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$129,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$29,906.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$56,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$69,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$81,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PERFECT CIRCLE CREDIT UNION	1	\$61,110.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$137,621.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRIMARY CAPITAL ADVISORS LC	1	\$37,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$112,770.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROGRESSIVE NATIONAL BANK OF DE SOT	1	\$68,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$83,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$77,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$79,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$32,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$82,727.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$41,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A	2	\$159,310.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$122,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$67,810.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$82,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BANGOR	1	\$77,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE LENDING CENTER CORPORATION	1	\$69,803.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$52,487.98	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$32,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC												
	TRAVIS CREDIT UNION	1	\$81,132.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TWO RIVERS BANK AND TRUST	1	\$54,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$69,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITY BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VIG MORTGAGE CORP	1	\$66,712.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$64,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WAYLAND STATE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	YOUR COMMUNITY BANK	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		137	\$9,019,033.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417GVV5	ALLIED MORTGAGE GROUP	3	\$462,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$302,300.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,372.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$164,151.23	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$111,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,483.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BONDCORP REALTY SERVICES, INC CORR	1	\$198,971.19	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	2	\$405,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CBCFCU	1	\$286,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$113,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,800.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,493.82	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$223,100.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$138,230.08	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,100.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$76,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$223,300.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$123,550.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$253,900.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,050.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$127,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$152,623.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$196,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$134,525.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$194,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$176,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$180,230.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$71,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$231,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$197,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$149,378.21	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$341,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SHORE MORTGAGE	2	\$260,573.74	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$399,900.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$138,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$99,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$155,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$118,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$242,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$324,600.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$8,611,632.23	100%	0	\$0.00		0	\$0.00		0	\$
31417GVW3	360 MORTGAGE GROUP, LLC	1	\$131,900.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$105,050.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,820.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$142,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,600.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$156,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$122,664.64	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$142,245.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$259,034.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$174,823.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$152,650.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY, INC											
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$142,558.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$161,773.33	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$337,500.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$192,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,700.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$234,500.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,400.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$170,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$128,600.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$118,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$4,049,417.97	100%	0	\$0.00		0	\$0.00		0	\$
31417GVX1	ARVEST MORTGAGE COMPANY	2	\$189,452.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$88,661.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$100,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$105,500.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,650.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$196,419.98	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$196,965.26									