

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 69 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WFGN0		ACOPIA, LLC, A CORPORATION	1	\$104,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$108,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HERRIN, ISAOA	1	\$89,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BESSER CREDIT UNION	1	\$100,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$106,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$106,100.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$109,900.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITYAMERICA CREDIT UNION	2	\$202,448.38	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F AND C BANK	1	\$95,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FIRST BANK PUERTO RICO	1	\$100,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$89,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$85,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$88,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$99,731.16	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$94,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$108,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$104,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$99,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$88,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$102,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$85,400.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,300.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$196,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$106,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$182,956.76	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,850.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$93,600.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE	1	\$96,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK												
	UNITED WHOLESALE MORTGAGE	1	\$93,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,675.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$192,400.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,555,811.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138WFGP5	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,871.24	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASHCALL MORTGAGE	1	\$111,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$118,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$123,500.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$114,069.30	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$117,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MAIN STREET BANK	1	\$121,700.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,500.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,575.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	\$114,320.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			15	\$1,735,535.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WFGQ3	ARVEST BANK	2	\$288,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,200.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PR	1	\$129,451.05	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,000.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$145,400.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	F & M BANK	1	\$148,749.03	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$137,429.54	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$130,300.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$148,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OLD NATIONAL BANK	1	\$135,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$130,897.15	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL	1	\$125,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,187,426.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WFGR1	ACADEMY MORTGAGE CORPORATION	1	\$81,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$50,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	3	\$183,402.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,798.37	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$81,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$82,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BANK INDEPENDENT	1	\$72,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	4	\$207,700.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$135,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$74,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$46,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$70,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$40,320.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$75,789.87	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$94,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$69,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$80,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$79,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$66,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$71,189.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$45,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$64,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$54,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$81,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$60,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$124,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$65,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$70,715.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$45,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$119,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,465.99	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$35,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,102.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$159,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$81,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$51,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$81,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LINN AREA CREDIT UNION	1	\$61,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$70,111.01	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$67,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECE CREDIT UNION	1	\$49,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$75,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$35,890.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$52,159.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$81,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$177,341.38	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHNSWARD BANK & TRUST	1	\$66,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$69,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$127,335.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$72,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$430,900.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$82,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$111,361.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,999.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$163,774.18	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$44,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$55,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SIGNATURE BANK OF ARKANSAS											
	SIGNATURE FEDERAL CREDIT UNION	1	\$72,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$59,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$46,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$45,473.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,047.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$67,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$35,405.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$77,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$66,975.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$82,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$47,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$35,625.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,232.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$7,652,061.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138WFGS9	ACADEMY MORTGAGE CORPORATION	8	\$1,851,649.77	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$404,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$384,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,960.33	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$802,855.30	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$149,602.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$273,580.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,529.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$348,141.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$193,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$771,200.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$457,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF JARRELL DIV FIRST NI BANK OF FORT STOCKTON	1	\$219,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A CORPORATION											
	EAST COAST CAPITAL CORP	1	\$340,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$270,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$375,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$274,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$263,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$150,797.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$330,122.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$571,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$350,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$263,300.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$159,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$169,555.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$224,701.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$339,398.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$296,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$719,375.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,125,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$242,496.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$290,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$164,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$201,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$250,044.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,881.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$505,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$224,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$212,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$198,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$279,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$163,923.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$274,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$340,358.18	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$151,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$540,750.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$202,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$466,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A											
	NATIONS DIRECT MORTGAGE, LLC	3	\$587,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$310,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$884,800.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$298,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$382,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$235,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$260,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$267,289.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS INC	1	\$245,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$414,897.31	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$511,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$202,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$347,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$575,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$369,690.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SMART FINANCIAL CREDIT UNION											
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$151,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	1	\$364,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$158,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$204,863.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$227,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$273,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,550.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,371,737.62	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,467.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$474,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$202,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$35,236,887.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WFGT7	1ST CAPITAL MORTGAGE LLC	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$104,530.18	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,973.52	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$86,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$97,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$86,450.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$96,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$85,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$107,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$90,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$91,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES,	1	\$90,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC											
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$186,400.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,875.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE, INC	1	\$92,969.96	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$87,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,750.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,950.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$108,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$299,100.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$94,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,147,698.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WFGU4	AMERICAN EQUITY MORTGAGE, INC	1	\$110,800.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,705.78	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$115,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$118,964.50	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$123,976.50	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,750.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$110,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$112,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$110,905.24	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$116,200.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$117,800.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$110,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$124,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$341,700.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$123,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$121,392.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SANTANDER BANK, N.A											
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,303.12	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,640.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$123,900.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$232,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$352,150.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,883.26	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,967,670.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WFGV2	ACHIEVA CREDIT UNION	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$143,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$394,700.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$131,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,618.30	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$135,200.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,444.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST	1	\$148,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	EQUITY LOANS LLC	1	\$130,353.56	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,990.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$146,650.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,623.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$135,200.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$419,687.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,540.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$138,442.20	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$131,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$140,250.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$146,615.83	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,232.33	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,400.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,250.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$133,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$131,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCOTIABANK DE PUERTO RICO											
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$126,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUEPOINTE MORTGAGE	1	\$134,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$278,900.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,991,896.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WFGW0	1ST MIDAMERICA CREDIT UNION	1	\$53,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$84,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$91,371.03	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$281,591.90	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$123,300.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$204,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$35,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$57,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$134,754.16	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$37,402.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$61,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$64,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$136,086.98	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKING CORP											
	BOKF NA DBA BANK OF OKLAHOMA	1	\$61,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$54,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$83,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$61,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$31,790.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COFFEE COUNTY BANK	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$49,873.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$146,320.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$57,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$43,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORA BANK & TRUST, ISAOA	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$75,570.96	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$52,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$82,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$77,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$63,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JR MORTGAGE	1	\$59,681.36	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$48,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$73,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION											
	MAGNA BANK	1	\$71,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$51,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$58,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$73,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP. D	1	\$57,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$36,080.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS	1	\$79,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$81,225.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$201,190.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$34,111.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$84,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$142,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$60,643.35	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$41,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$23,936.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$137,200.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$51,350.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$73,150.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$77,001.09	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,150.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$5,092,179.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WFGX8	ACADEMY MORTGAGE CORPORATION	3	\$616,750.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$336,786.23	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$197,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$233,770.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$245,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$363,750.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$192,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$370,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$276,800.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$202,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MORTGAGE INC	1	\$191,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES,	1	\$169,437.32	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC												
	GUILD MORTGAGE COMPANY	4	\$952,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,567.15	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC	1	\$304,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LAKE REGION BANK	1	\$200,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	M I E FINANCIAL, INC	1	\$261,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$185,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$176,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$380,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$214,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,125,900.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$340,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$402,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A	1	\$292,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CORPORATION											
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$337,600.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,536,110.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WFGY6	3 RIVERS FEDERAL CU	1	\$85,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$191,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$187,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,105.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$210,546.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$193,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$93,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,973.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$191,451.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$517,260.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,011.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$204,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA											
	BAXTER CREDIT UNION	2	\$173,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$87,608.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$215,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,710.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	2	\$179,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$91,485.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$88,396.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$105,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$90,570.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$91,829.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$90,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$93,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$101,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$297,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$104,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$104,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$192,351.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,559.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$108,818.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$208,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$86,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$109,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION	1	\$99,559.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$305,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$890,727.70	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$177,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$194,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$213,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$91,598.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTER NATIONAL BANK											
	INTERBANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$109,155.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$205,134.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$99,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,185.67	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$194,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$202,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$200,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK											
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,559.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHWARD BANK & TRUST	2	\$203,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$197,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$180,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$296,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$602,466.69	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$109,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION											
	RIVER VALLEY BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,157.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$180,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$193,281.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$103,960.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$86,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$197,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$494,251.94	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$87,612.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$200,251.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,152,588.38	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$100,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,559.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$404,815.85	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,936.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$100,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$102,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$99,563.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$102,550.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$26,711,648.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WFGZ3	1ST MIDAMERICA CREDIT UNION	2	\$237,675.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$118,275.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$240,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,969.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$113,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$361,755.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$119,902.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,980.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$123,334.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$567,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$357,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,275.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$112,009.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,983.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$235,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$240,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$345,125.38	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$463,965.51	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$111,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$113,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$114,641.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$122,432.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION											
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,833.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$237,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$116,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$117,405.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$232,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$235,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$109,515.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$350,509.70	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$117,679.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$111,120.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$229,625.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD											
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$355,467.85	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$595,251.16	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$231,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$121,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$113,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$110,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$227,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	HEARTLAND CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$116,235.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$123,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$118,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$122,320.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$592,999.71	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$360,394.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$113,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$112,706.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$122,960.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$111,002.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$121,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$229,908.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$354,513.15	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,977.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$116,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$458,629.36	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$110,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,477.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK	1	\$110,356.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	& TRUST											
	PRIMESOURCE MORTGAGE, INC	1	\$111,511.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$116,484.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$116,343.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$112,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,063.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$113,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$115,588.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$112,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	1	\$114,986.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$122,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$694,839.57	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$477,950.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,118.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,488.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$938,199.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$113,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS											
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,374.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,402.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTIONS	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,483.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$124,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,408,174.90	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$123,459.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,471.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,025.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$111,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,488.25	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	3	\$347,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION												
	UWHARRIE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$114,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$123,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$120,964.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$122,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		254	\$29,584,792.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138WFH25	BANCO SANTANDER PR	5	\$1,392,904.18	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE	1	\$218,900.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$462,840.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK	4	\$716,845.98	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	4	\$739,566.65	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,531,056.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138WFH33	ABBEVILLE BUILDING & LOAN	1	\$351,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,708,650.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$618,537.48	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$246,279.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,960.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		2	\$714,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	AMERICAN PACIFIC MTG CORP												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,156.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,067.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$549,811.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$297,615.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	19	\$6,535,390.15	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$696,947.12	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$365,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	\$369,478.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$350,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$347,411.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$330,671.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$338,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$366,211.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$367,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$361,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$358,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$353,697.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$1,049,284.83	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$324,586.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$338,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$687,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$413,444.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$693,432.27	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$346,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$220,020.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$353,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$355,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$343,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$341,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$346,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST STATE BANK	1	\$360,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,852.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$364,870.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASO MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,542.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$202,074.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$360,525.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$262,685.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$313,633.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$696,850.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$299,253.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$366,944.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$364,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$211,040.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ICON MORTGAGE LENDING, INC											
	ISERVE RESIDENTIAL LENDING ,LLC	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$344,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$115,306.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$384,489.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$414,740.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIT CAPITAL GROUP, INC	1	\$365,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$464,640.83	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$361,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$729,478.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$205,772.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,807,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$337,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$348,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$337,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$369,946.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC											
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,013.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$392,153.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$272,386.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$337,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$622,521.64	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$541,587.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	8	\$2,174,075.86	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$362,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$570,178.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$236,536.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$244,579.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$364,746.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$214,207.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$341,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$471,038.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$692,653.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$740,946.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$349,528.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$1,184,797.76	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$567,227.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC											
	SOUTH ATLANTIC BANK	1	\$202,364.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$493,634.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	13	\$3,155,787.67	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$4,478,118.11	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$352,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDINGS INC	1	\$202,871.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$723,697.09	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,151.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$242,948.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,829,344.64	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$365,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$359,492.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$739,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$346,806.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$717,432.30	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$365,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VIBRANT CREDIT UNION																				
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,525.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$818,322.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$355,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	\$373,373.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$1,061,808.89	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$71,217,459.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WFH41	ACADEMY MORTGAGE CORPORATION	1	\$271,225.00	1.65%	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 COMPANY	14	\$4,183,261.00	25.37%	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	1	\$287,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$240,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$707,600.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$212,000.00	1.29%	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 & TRUST	1	\$297,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$282,681.70	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,291,332.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$332,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	L.P												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$616,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY TRUST BANK	1	\$206,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	4	\$1,369,250.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$216,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$330,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	\$647,800.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$466,215.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$235,813.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	6	\$2,146,110.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$261,614.02	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TEXAS TRUST CREDIT UNION	2	\$505,338.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$16,485,839.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138WFH58	1ST SECURITY BANK OF WASHINGTON	1	\$150,600.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$215,800.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,250.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$902,800.00	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$344,750.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION											
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,900.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$153,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$225,750.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,450.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$445,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$297,495.57	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$159,200.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$203,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,663,495.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138WFH66	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A & D MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$2,670,175.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCORD MORTGAGE LLC	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERALCREDIT	1	\$89,654.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	AFFILIATED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00