

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 42 of 101

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			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GGG5		1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	\$86,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3RD FED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AAFES FEDERAL CREDIT UNION	1	\$106,825.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$107,519.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	3	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$102,908.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$104,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,911.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$107,849.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALPENA ALCONA AREA C. U	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	8	\$766,151.36	0.77%	0	\$0.00	NA	0	\$0.00	NA
			3	\$289,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION										
	AMARILLO NATIONAL BANK	8	\$767,902.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,079.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$106,798.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO. INC	2	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$192,097.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$192,571.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$512,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$786,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$103,940.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,356,774.16	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,448.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,681.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AUSTIN TELCO FEDERAL CREDIT UNION										
	BANCORPSOUTH BANK	15	\$1,493,066.95	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$185,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$952,788.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$270,843.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$286,070.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$373,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$212,514.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$109,363.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$87,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$407,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLC COMMUNITY BANK	2	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$104,970.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$93,277.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

BLUELEAF LENDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BORDER STATE BANK	1	\$88,106.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,957.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$200,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	3	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	6	\$608,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$89,009.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$292,098.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRALSAVINGSBANI	1	\$108,703.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$88,106.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK & TRUST COMPANY	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$88,408.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$676,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$106,237.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$192,191.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	4	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$179,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$277,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$109,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	2	\$195,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$384,572.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$98,066.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$101,180.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$315,713.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPORIA STATE FEDERAL CREDIT UNION										
	EMPOWER FEDERAL CREDIT UNION	2	\$191,945.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,830.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$84,887.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$98,236.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$720,120.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	2	\$200,030.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$89,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,558.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$85,376.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$682,416.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$89,851.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$85,613.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$487,717.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$394,630.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$106,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VANDALIA	1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	32	\$3,058,900.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$211,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$89,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$187,920.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$863,857.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$94,573.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$287,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,819.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	15	\$1,452,394.85	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$101,290.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$285,611.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$190,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FOX VALLEY SAVINGS BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,335.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,229,367.85	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$185,563.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	3	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$94,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$499,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,459.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$269,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$205,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$495,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$771,682.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK	3	\$275,223.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$86,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$93,162.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$101,555.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK	1	\$105,528.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$88,071.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$497,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$205,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK N A	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$386,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,430.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$174,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$97,896.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
IUKA STATE BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$89,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$99,489.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$99,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$837,232.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE STATE FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,161,645.51	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK	6	\$603,904.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$106,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$204,974.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK	5	\$527,514.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$198,293.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$192,540.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$101,365.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER'S COOPERATIVE CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	3	\$292,682.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$87,176.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$378,385.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	3	\$279,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$297,057.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	2	\$181,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC										
	MORTGAGE CLEARING CORP	5	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$288,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$103,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$192,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,100.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$394,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$107,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$103,120.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$188,777.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$492,373.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$99,360.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	\$86,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$108,095.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$375,004.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$101,445.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,208.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$289,189.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$109,040.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$102,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

PIONEER CREDIT UNION	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$285,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
POLONIA BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$202,986.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK, A CORPORATION	1	\$98,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$201,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST/1ST BK & TRST	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PS BANK	1	\$96,127.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$206,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$96,630.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$299,037.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	3	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	12	\$1,149,664.90	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL CREDIT UNION	3	\$287,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,007.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$372,252.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$306,282.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$690,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$102,801.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$519,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$90,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	26	\$2,540,691.40	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,887.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$92,140.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$669,959.42	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,939.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$97,047.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$85,768.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,692.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,590.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN CARLYLE	2	\$190,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$94,145.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS DBA SONORA BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	3	\$300,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$90,990.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$98,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,306.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	2	\$196,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$99,466.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	44	\$4,238,647.10	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$101,029.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$499,923.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$91,420.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$296,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$178,323.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$98,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$705,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION										
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$496,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,555.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$289,743.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	3	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$375,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$94,079.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$104,376.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$471,746.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,283,998.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,031	\$100,019,573.67	100%	0	\$0.00		0	\$0.00		0
31417GGH3	3 RIVERS FEDERAL CU	4	\$380,708.64	19.7%	0	\$0.00	NA	0	\$0.00	NA	0

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	HORIZON BANK N A	3	\$407,271.57	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK NA	3	\$323,020.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$115,721.55	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,300.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$471,021.63	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$112,500.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,932,543.39	100%	0	\$0.00		0	\$0.00		0
31417GGJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,300.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$222,687.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$461,700.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$263,784.13	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$294,600.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$279,578.28	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$155,800.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$796,250.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$319,354.42	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$127,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,955,553.83	100%	0	\$0.00		0	\$0.00		0
31417GGK6	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$385,600.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$735,225.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$547,400.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$184,300.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$354,650.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$147,463.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$274,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$186,275.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$113,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$93,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$141,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$144,480.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$86,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,355.76	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$131,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$89,180.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$550,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$172,800.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$231,400.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,512,928.76	100%	0	\$0.00		0	\$0.00		0
31417GGL4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,850.42	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$368,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$342,600.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$375,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$742,500.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$412,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$781,000.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$384,750.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$404,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$780,500.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,948,200.42	100%	0	\$0.00		0	\$0.00		0
31417GGM2	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$107,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$194,699.76	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$495,085.10	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN BANK	2	\$213,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$842,000.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$466,637.06	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$200,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$490,000.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$175,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$172,800.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,862.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,891,583.92	100%	0	\$0.00		0	\$0.00		0

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31417GGN0		AMERICAN FINANCIAL RESOURCES, INC	1	\$122,200.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		INVESTORS HOME MORTGAGE	2	\$366,000.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE NOW INC	1	\$214,184.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	\$328,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A	1	\$319,500.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	5	\$875,800.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,225,684.00	100%	0	\$0.00		0	\$0.00		0
31417GGP5		COASTAL FEDERAL CREDIT UNION	8	\$1,701,707.25	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$267,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		M/I FINANCIAL CORP	2	\$481,950.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U	1	\$214,200.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	\$334,970.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,999,827.25	100%	0	\$0.00		0	\$0.00		0
31417GGQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$597,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	9	\$2,277,581.80	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P	1	\$203,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$279,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	5	\$1,175,800.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$251,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$254,580.85	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$269,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	\$311,400.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$439,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U	1	\$311,487.16	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK,	4	\$948,490.63	9.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$9,963,170.88	100%	0	\$0.00		0	\$0.00		0
31417GGS9		FIRST NIAGARA BANK, N.A	11	\$1,367,225.00	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,496,225.00	100%	0	\$0.00		0	\$0.00		0
31417GGT7		ACADEMY MORTGAGE CORPORATION	1	\$213,308.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC	1	\$185,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,310.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$214,131.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$687,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$740,800.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	\$279,600.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$148,200.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,270.70	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	3	\$443,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
		NAT RES - NEVADA	1	\$125,600.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$549,000.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$320,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$168,800.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,760,519.70	100%	0	\$0.00		0	\$0.00		0
31417GGU4		FIBERGLAS FEDERAL CREDIT UNION	1	\$125,600.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$744,475.00	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$902,369.93	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$235,200.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$677,426.01	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,830,070.94	100%	0	\$0.00		0	\$0.00		0
31417GGV2	AMERICAN INTERNET MORTGAGE, INC	9	\$1,054,480.24	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,955.64	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - TN	1	\$114,629.69	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$116,825.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,251.55	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,645,142.12	100%	0	\$0.00		0	\$0.00		0
31417GGW0	3 RIVERS FEDERAL CU	1	\$115,936.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$347,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$118,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$231,455.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,993.18	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$241,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$578,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$709,200.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$817,490.78	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$236,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$124,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,192.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$122,436.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$112,292.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$238,150.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$111,337.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$110,005.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$123,940.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$120,483.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	2	\$226,917.81	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$236,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION										
	FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$232,026.96	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$346,526.42	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$230,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$343,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$116,899.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$112,487.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$119,455.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$111,989.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$121,156.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$113,716.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$454,479.06	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$106,987.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$121,306.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$473,475.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$224,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$123,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$117,459.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$114,572.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		18	\$2,087,356.72	9.6%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,993.86	0.51%	\$0.00	NA	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.52%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,500.00	0.56%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,838.00	1.02%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$447,700.00	2.06%	\$0.00	NA	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$121,900.00	0.56%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$121,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$117,878.43	0.54%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$115,700.00	0.53%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,800.00	0.54%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$221,000.00	1.02%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$720,920.00	3.32%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$240,000.00	1.1%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$797,165.13	3.67%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$116,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLIN	1	\$120,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	THE HEIGHTS BANK A DIVISION OF FIRS	1	\$117,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.52%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,300.00	0.52%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$708,951.78	3.26%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$243,000.00	1.12%	\$0.00	NA	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$121,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$114,483.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$244,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,124,451.76	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$21,737,657.77	100%	0	\$0.00		0	\$0.00		0
31417GGX8	BARKSDALE FEDERAL CREDIT UNION	3	\$490,390.54	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$165,626.74	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$154,619.51	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK & TRUST	1	\$149,694.98	5%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$166,124.62	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$310,487.86	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,556,509.72	52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,993,453.97	100%	0	\$0.00		0	\$0.00		0
31417GGY6	AMERICAN INTERNET MORTGAGE, INC	5	\$494,982.94	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$93,246.30	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	4	\$375,380.93	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$95,564.22	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UICCU	1	\$95,465.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,154,639.39	100%	0	\$0.00		0	\$0.00		0
31417GGZ3	AMERICAN INTERNET MORTGAGE, INC	10	\$1,384,528.27	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$268,762.17	12.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST SECURITY TRUST BANK	1	\$137,566.42	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$142,153.76	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UICCU	1	\$141,355.40	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,660.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,207,026.02	100%	0	\$0.00		0	\$0.00		0
31417GH25	ACADEMY MORTGAGE CORPORATION	2	\$411,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$893,163.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$462,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,112,810.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$2,307,630.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$455,592.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$992,720.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$558,356.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,713,779.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,610.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$420,738.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKTEXAS	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$981,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$661,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS 1ST BANK-TYLER, TX										
	CITIZENS NATL HENDERSON	1	\$369,417.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$212,317.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$220,780.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	28	\$7,277,142.97	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$180,814.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$770,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$832,345.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,319,665.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$183,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,180,381.72	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$387,646.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$231,230.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	\$2,208,566.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,813,125.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,245.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$394,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC	6	\$1,687,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	9	\$2,465,200.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	4	\$970,658.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	\$997,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$404,980.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,619,804.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,485,997.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$862,817.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$187,697.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$348,844.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	2	\$686,384.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$323,317.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$332,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	23	\$5,777,089.86	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	7	\$1,624,548.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,024,222.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	4	\$1,206,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$182,015.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION	2	\$680,678.00	0.68%	\$0.00	NA	\$0.00	NA
MAINSTREETS MORTGAGE OF TEXAS	1	\$314,525.57	0.31%	\$0.00	NA	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	3	\$685,079.27	0.68%	\$0.00	NA	\$0.00	NA
MCT CREDIT UNION	2	\$569,987.29	0.57%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	2	\$447,000.00	0.45%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING LP	1	\$383,553.00	0.38%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P	10	\$2,839,250.00	2.83%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, LP	1	\$416,000.00	0.41%	\$0.00	NA	\$0.00	NA
OMNI AMERICAN BANK	2	\$627,701.55	0.62%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	2	\$488,955.00	0.49%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$773,446.60	0.77%	\$0.00	NA	\$0.00	NA
PIONEER BANK, SSB	3	\$700,000.00	0.7%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$175,950.00	0.18%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$528,510.00	0.53%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$526,700.00	0.52%	\$0.00	NA	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	8	\$2,134,753.00	2.13%	\$0.00	NA	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$236,466.94	0.24%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FCU	3	\$788,787.00	0.79%	\$0.00	NA	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$350,000.00	0.35%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,855,197.44	1.85%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,600.00	0.25%	\$0.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$502,750.00	0.5%	\$0.00	NA	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	4	\$976,255.58	0.97%	\$0.00	NA	\$0.00	NA
ROUND TOP STATE BANK	2	\$599,754.64	0.6%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	15	\$4,060,803.00	4.04%	\$0.00	NA	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$191,305.00	0.19%	\$0.00	NA	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$463,626.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$382,585.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$289,991.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,493,083.02	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,663.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	20	\$5,668,492.25	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$614,337.79	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,542,822.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$233,623.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$816,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$191,697.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$734,421.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,797.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	2	\$661,942.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$495,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY										
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	3	\$690,516.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$286,988.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$773,320.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$243,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,007,365.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$100,448,609.88	100%	0	\$0.00		0	\$0.00		0
31417GH33	360 MORTGAGE GROUP, LLC	1	\$279,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$178,694.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,105,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$713,384.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$249,007.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$627,075.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	7	\$2,369,150.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,982,691.08	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$415,705.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,770.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	3	\$826,865.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,964,793.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$725,838.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$295,544.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,509,737.62	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$337,780.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$266,897.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$731,076.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$544,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	18	\$4,998,919.67	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$709,388.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$208,698.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,011,577.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$387,702.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,016,723.44	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,573.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$583,157.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,138,850.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,818,103.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,645,678.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$535,385.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$421,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	7	\$2,277,800.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$183,589.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,074,358.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$278,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$604,530.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$217,015.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$269,910.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	16	\$4,076,408.06	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	3	\$589,688.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,532,882.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$638,446.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	2	\$424,964.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$206,936.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC	23	\$6,169,445.58	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$832,387.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$862,292.16	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$201,977.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$237,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$257,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	2	\$606,427.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$378,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$353,742.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$577,570.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	20	\$5,879,397.96	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$301,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$204,336.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$246,140.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,161,426.66	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$693,286.62	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$1,455,050.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,236,112.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$184,990.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	7	\$1,918,450.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,438,047.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK,	2	\$501,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	INC. DBA FINANCEMYHOME.COM										
	RMC VANGUARD MORTGAGE CO	1	\$208,870.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	5	\$1,696,223.01	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,906,248.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$182,735.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$223,176.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	2	\$732,429.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$190,296.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$279,399.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$343,280.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$218,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$177,837.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$770,940.56	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,881,120.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	23	\$6,485,907.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXANS CREDIT UNION	3	\$610,547.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,431,704.17	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$267,596.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS HOME LENDING, LP	1	\$328,782.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,740.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$183,940.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	2	\$569,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST LIBERTY NATIONAL BANK	1	\$228,120.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$1,182,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$231,230.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	3	\$944,948.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$770,870.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$245,952.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$182,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$101,222,768.31	100%	0	\$0.00		0	\$0.00		0
31417GH41	AMERICAN INTERNET MORTGAGE, INC	3	\$297,728.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$1,532,614.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DUDLEY	1	\$94,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$109,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$109,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$572,225.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEAHA BANK	1	\$91,858.35	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	6	\$590,772.55	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$89,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$210,600.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$504,900.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	1	\$102,238.85	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$286,600.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK , A SOUTH DAKOTA BANK	1	\$107,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$96,141.71	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,620.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK	2	\$208,160.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$299,137.02	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$109,575.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$205,558.26	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UICCU	1	\$105,760.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$86,719.72	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$197,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,899,008.46	100%	0	\$0.00		0	\$0.00		0
31417GH58	ALABAMA TELCO CREDIT UNION	1	\$113,525.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$569,414.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,049,425.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,316.01	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,400.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,627.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$461,179.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$350,596.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$120,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	5	\$579,147.41	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$111,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$114,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,110.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$122,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$120,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$344,553.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$114,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$122,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UICCU	1	\$120,030.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,100.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,300.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,512,322.42	100%	0	\$0.00		0	\$0.00		0
31417GH66	ACCESS NATIONAL MORTGAGE	4	\$635,546.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,452,903.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,225,506.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$329,700.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$160,452.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA	1	\$153,263.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN MORTGAGE NETWORK										
	BOFI FEDERAL BANK	3	\$480,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$489,875.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,610,365.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$991,122.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$159,258.72	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$161,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$165,994.02	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	13	\$2,093,290.53	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$169,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$477,941.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK	1	\$153,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	4	\$624,600.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,800,328.80	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$161,488.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$311,750.58	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$663,142.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$155,325.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$163,741.90	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$162,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$668,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P										
	LEADERS CREDIT UNION	1	\$152,459.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST MORTGAGE	1	\$167,741.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$327,229.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSEE STATE BANK	2	\$321,005.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$173,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UICCU	1	\$157,875.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,904.68	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA CCU	1	\$172,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,082.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$19,357,391.84	100%	0	\$0.00		0	\$0.00		0
31417GH74	AMERICAN INTERNET MORTGAGE, INC	4	\$1,254,100.00	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$196,900.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	\$299,361.92	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$574,400.61	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,506.03	8.87%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST BANK	1	\$150,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENVILLE FEDERAL BANK	1	\$111,700.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$380,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UICCU	1	\$159,300.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,119,268.56	100%	0	\$0.00		0	\$0.00		0
31417GH82	AMERICAN INTERNET MORTGAGE, INC	2	\$635,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$642,750.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$201,275.62	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$389,372.70	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$271,571.93	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$284,001.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$753,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$324,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$232,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$219,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,967.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$266,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$440,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0

	L.P										
	MUTUAL OF OMAHA BANK	2	\$1,224,337.42	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$480,332.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$192,600.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,122,207.67	100%	0	\$0.00		0	\$0.00		0
31417GH90	360 MORTGAGE GROUP, LLC	2	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,651,605.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$279,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$557,799.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,314.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$278,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,085.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,925.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$383,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$817,295.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$841,101.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$134,801.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,410.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	2	\$279,978.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AURGROUP FINANCIAL C	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$142,378.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$841,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK STAR ONE	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	2	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKTEXAS	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$267,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,232,579.14	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$942,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
CANYON COMMUNITY BANK, N.A	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$149,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	9	\$1,239,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$546,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$416,775.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$671,996.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$416,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,496,785.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,215,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$1,092,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$293,888.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY WEST CREDIT UNION										
	COMMUNITYONE BANK, N.A	2	\$272,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	5	\$684,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$402,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$135,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,111,517.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$134,439.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$576,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$275,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$514,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$391,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$271,040.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$689,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$407,332.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$258,305.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$273,233.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,663.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,231,025.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$148,313.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$390,320.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$135,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC										
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,080.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$145,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	\$987,770.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$135,240.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$126,606.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,020.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$679,260.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,783.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,349,915.65	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	1	\$133,360.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO CORP INC	2	\$268,480.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	5	\$678,148.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	2	\$271,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$426,632.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$1,099,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$274,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$297,660.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$264,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$133,688.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$414,530.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$142,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	12	\$1,638,413.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$139,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$779,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$129,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$149,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$147,368.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$138,556.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$274,189.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MASHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$296,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,440.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$125,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$143,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$143,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$130,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$265,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$266,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	3	\$431,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$277,338.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$136,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$139,694.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$269,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$259,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	2	\$278,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$288,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PACIFIC UION FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00					