

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 50 of 105

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		A/R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)
3138WAV61		AFFILIATED BANK	1	\$110,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,800.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ANIMAS CREDIT UNION	1	\$109,543.81	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$111,667.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$110,743.50	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,100.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BOULDER VALLEY CU	1	\$111,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC	1	\$111,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CITY NATIONAL BANK	1	\$111,535.51	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$112,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$109,512.37	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	2	\$219,557.57	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$111,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC	1	\$111,291.24	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$109,548.43	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$112,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCANTILE BANK OF MICHIGAN										
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$406,219.45	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,169,659.48	100%	0	\$0.00		0	\$0.00		0
3138WAV79	AMERICAN INTERNET MORTGAGE, INC	1	\$162,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$250,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	3	\$709,539.30	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$207,796.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,644,100.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77%	0	\$0.00	NA	0	\$0.00	NA	0

	LEAD BANK	1	\$236,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$209,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,219,596.22	100%	0	\$0.00		0	\$0.00		0
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$3,680,781.52	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$199,692.06	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$373,843.50	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$413,627.45	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,699.45	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$238,502.74	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$283,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$433,632.53	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,514,894.87	100%	0	\$0.00		0	\$0.00		0
3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$412,348.51	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,149.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$99,609.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$285,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$108,946.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK & TRUST COMPANY	1	\$109,445.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$291,053.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$213,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$94,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,870.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$101,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$107,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BRADBURNIEMORTGAGE, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$210,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$107,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$91,999.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$106,549.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$98,552.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$107,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$106,362.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP										
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$193,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$393,900.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$172,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$97,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$91,071.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$92,550.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$101,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$85,405.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$103,354.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$94,866.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$204,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

ISAOA									
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$85,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$88,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK RAYMOND	1	\$89,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	2	\$211,174.72	0.95%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	4	\$390,350.00	1.75%	\$0.00	NA	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$93,200.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$96,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
GECU	3	\$286,600.00	1.29%	\$0.00	NA	\$0.00	NA	0	0
GMFS LLC	1	\$105,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38%	\$0.00	NA	\$0.00	NA	0	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$95,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
HONOLULU HOMELOANS, INC	1	\$90,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$94,284.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,560.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
ILLINI BANK	2	\$190,103.64	0.85%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL	2	\$209,400.00	0.94%	\$0.00	NA	\$0.00	NA	0	0

	BANK, A CORPORATION										
	INTER NATIONAL BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$300,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$91,574.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$205,306.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$98,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$93,937.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$194,350.00	0.87%	\$0.00	NA	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$97,600.00	0.44%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$86,400.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$293,140.32	1.32%	\$0.00	NA	\$0.00	NA	0
	RTN FEDERAL CU	1	\$106,032.72	0.48%	\$0.00	NA	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$191,500.00	0.86%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$317,246.51	1.42%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44%	\$0.00	NA	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47%	\$0.00	NA	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4%	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$91,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,850.00	0.44%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$91,593.51	0.41%	\$0.00	NA	\$0.00	NA	0
	SPC CREDIT UNION	1	\$106,875.00	0.48%	\$0.00	NA	\$0.00	NA	0
	ST.MARY'S BANK	1	\$105,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$396,100.00	1.78%	\$0.00	NA	\$0.00	NA	0
		3	\$307,394.68	1.38%	\$0.00	NA	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION										
	SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$103,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,388.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$187,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$278,246.34	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$22,266,566.28	100%	0	\$0.00		0	\$0.00		0
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$59,520.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,873.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,271.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$60,298.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$59,849.77	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$79,802.54	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,789.67	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST	1	\$63,345.51	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$37,430.03	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$76,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$60,205.01	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$63,839.75	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$225,110.87	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$133,900.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,812.42	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$65,550.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$28,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI INC	1	\$37,714.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$48,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$84,109.85	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$78,899.19	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$68,330.93	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$76,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$82,293.43	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING	1	\$82,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	INDEPENDENT BANK	1	\$51,871.65	1.15%	0	\$0.00	NA	0	NA
	INSOUTH BANK	1	\$74,000.00	1.64%	0	\$0.00	NA	0	NA
	JEFFERSON BANK OF MISSOURI	1	\$56,258.78	1.24%	0	\$0.00	NA	0	NA
	LINCOLN SAVINGS BANK	1	\$46,887.39	1.04%	0	\$0.00	NA	0	NA
	MICHIGAN MUTUAL, INC	1	\$55,781.98	1.23%	0	\$0.00	NA	0	NA
	MORTGAGE NOW, INC	1	\$46,388.49	1.03%	0	\$0.00	NA	0	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32%	0	\$0.00	NA	0	NA
	NCB, FSB	1	\$58,500.00	1.29%	0	\$0.00	NA	0	NA
	NODAWAY VALLEY BANK	1	\$38,885.17	0.86%	0	\$0.00	NA	0	NA
	ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85%	0	\$0.00	NA	0	NA
	ORRSTOWN BANK	1	\$71,250.00	1.58%	0	\$0.00	NA	0	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$84,000.00	1.86%	0	\$0.00	NA	0	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75%	0	\$0.00	NA	0	NA
	SCOTIABANK OF PUERTO RICO	2	\$160,597.59	3.55%	0	\$0.00	NA	0	NA
	SOVEREIGN BANK, N.A	1	\$83,540.29	1.85%	0	\$0.00	NA	0	NA
	STATE BANK OF CHRISMAN	1	\$57,455.05	1.27%	0	\$0.00	NA	0	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$67,920.00	1.5%	0	\$0.00	NA	0	NA
	THE BANK OF BEAVER CITY	1	\$79,799.69	1.76%	0	\$0.00	NA	0	NA
	THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42%	0	\$0.00	NA	0	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78%	0	\$0.00	NA	0	NA
	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49%	0	\$0.00	NA	0	NA
	UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51%	0	\$0.00	NA	0	NA
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27%	0	\$0.00	NA	0	NA
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.08%	0	\$0.00	NA	0	NA
Total		70	\$4,523,728.05	100%	0	\$0.00		0	\$0.00
3138WAVB0	AMERICAN FINANCIAL	1	\$160,000.00	7.55%	0	\$0.00	NA	0	NA

	RESOURCES, INC										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$111,258.10	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$152,511.48	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$157,122.32	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,120,170.96	100%	0	\$0.00		0	\$0.00		0
3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$73,292.65	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$719,918.52	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,066,969.03	100%	0	\$0.00		0	\$0.00		0
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	\$222,900.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$302,713.43	5.53%	0	\$0.00	NA	0	\$0.00	NA	0

	ANDREWS FEDERAL CREDIT UNION										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$158,333.86	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$265,700.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$133,450.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$279,662.40	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$358,285.23	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,680.16	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$129,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,473,956.80	100%	0	\$0.00		0	\$0.00		0
3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO										
	AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$216,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,400.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$90,400.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$112,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$89,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$404,900.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$132,650.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$107,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$128,100.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,404.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$97,792.88	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$286,869.64	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$315,920.29	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,268.10	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,980,620.58	100%	0	\$0.00		0	\$0.00		0
3138WAVF1	CASHCALL INC	1	\$208,633.16	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA	1	\$123,521.39	5.66%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,859.40	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$157,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,939.31	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$138,878.66	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$66,350.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$228,873.20	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$162,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$109,575.42	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$159,023.26	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,182,164.50	100%	0	\$0.00		0	\$0.00		0
3138WAVG9	BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$99,441.27	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$574,648.60	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$925,037.40	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$423,735.46	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,329,830.29	100%	0	\$0.00		0	\$0.00		0
3138WAVH7	AMERICAN FIRST C.U	1	\$83,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$228,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$247,138.92	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$79,277.59	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$260,200.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$181,400.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$674,158.93	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,418,550.13	100%	0	\$0.00		0	\$0.00		0
3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$282,000.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$277,500.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK	1	\$72,609.78	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$135,048.98	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$215,131.21	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$103,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$303,191.06	10.58%	0	\$0.00	NA	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$79,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,866,712.91	100%	0	\$0.00		0	\$0.00		0
3138WAVK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,296.06	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$120,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$192,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$131,500.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$68,466.33	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$78,609.69	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$53,804.29	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$105,328.98	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,627.67	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,178,797.35	100%	0	\$0.00		0	\$0.00		0
3138WAVL8	DORAL MORTGAGE LLC	4	\$400,048.60	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$282,710.81	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$350,000.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$89,786.48	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$172,400.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,618.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	4	\$389,512.29	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,186,076.18	100%	0	\$0.00		0	\$0.00		0
3138WAVM6	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,230.05	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$128,893.90	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$358,224.72	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$206,994.72	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,090,639.39	100%	0	\$0.00		0	\$0.00		0
3138WAVN4	ALPINE BANK & TRUST CO	2	\$580,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$921,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$272,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$746,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,994,700.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$673,660.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$322,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$400,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$164,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$221,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$198,960.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$665,700.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$154,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$373,867.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$534,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$293,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MOUND CITY BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$810,850.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$729,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$211,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$783,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$248,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$449,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	25	\$7,270,072.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$594,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$120,253.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$819,550.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$227,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$257,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$776,293.01	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$680,391.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$445,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$36,108,697.11	100%	0	\$0.00		0	\$0.00		0
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,688.35	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$392,487.73	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$283,445.39	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$347,479.20	14.77%	0	\$0.00	NA	0	\$0.00	NA	0

	OF CLEVELAND										
	UNIONBANK,N.A	1	\$194,415.38	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$377,166.14	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,352,270.52	100%	0	\$0.00		0	\$0.00		0
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$103,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$203,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$105,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$88,424.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	2	\$207,809.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$312,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$192,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,615.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$304,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$279,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$109,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$191,740.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$86,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$97,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FEDERAL CREDIT UNION	1	\$105,431.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNAIL BANK, A CORPORATION	1	\$86,559.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$88,668.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$191,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION										
	CENTRAL SAVINGS BANK	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$89,615.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$201,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$99,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,070.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,132.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$96,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$191,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$89,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$107,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	1	\$97,000.00	0.21%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18%	\$0.00	NA	\$0.00	NA
DENMARK STATE BANK	1	\$86,500.00	0.18%	\$0.00	NA	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	\$0.00	NA	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$102,631.47	0.22%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	2	\$203,000.00	0.43%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$89,581.04	0.19%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$479,700.00	1.02%	\$0.00	NA	\$0.00	NA
DORAL MORTGAGE LLC	7	\$650,508.00	1.38%	\$0.00	NA	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,600.00	0.22%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.18%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$195,115.00	0.41%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45%	\$0.00	NA	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$94,000.00	0.2%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$191,800.00	0.41%	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC	1	\$105,300.00	0.22%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$388,400.00	0.82%	\$0.00	NA	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$107,500.00	0.23%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$107,300.00	0.23%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	4	\$384,288.00	0.81%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$108,187.00	0.23%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,920.00	0.19%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$593,230.00	1.26%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENEDENT	1	\$88,000.00	0.19%	\$0.00	NA	\$0.00	NA

	MORTGAGE CORPORATION										
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$103,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,731.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$503,825.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,525.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$282,176.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$104,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,775.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$274,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$105,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK BERLIN										
	FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	\$694,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$108,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	11	\$1,044,210.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$217,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$409,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$92,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$189,546.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	3	\$302,337.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$185,089.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,017.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$87,631.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC								
	HARBOR NATIONAL BANK	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$99,576.79	0.21%	\$0.00	NA	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37%	\$0.00	NA	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$283,015.66	0.6%	\$0.00	NA	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$88,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$284,350.00	0.6%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$92,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$97,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK N.A	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$96,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$89,622.95	0.19%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK	2	\$205,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
		3	\$297,250.00	0.63%	\$0.00	NA	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB										
	LIVINGSTON STATE BANK	1	\$107,264.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$106,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$103,439.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$108,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$109,585.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$88,896.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$106,551.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,600.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$288,395.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$99,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$101,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$91,529.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$194,359.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$214,662.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MTCU	1	\$99,544.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$202,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$107,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,471.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NICOLET NATIONAL BANK										
	NORTHERN STATE BANK	1	\$95,597.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$94,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$408,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$371,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$95,597.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE SERVICES	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$285,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	R BANK	1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

RED CANOE CREDIT UNION	1	\$91,000.00	0.19%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$106,000.00	0.22%	\$0.00	NA	\$0.00	NA
RELIANCE STATE BANK	1	\$86,628.07	0.18%	\$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$177,000.00	0.37%	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.19%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21%	\$0.00	NA	\$0.00	NA
RIVER CITIES BANK	1	\$90,000.00	0.19%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	2	\$195,250.00	0.41%	\$0.00	NA	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19%	\$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$93,000.00	0.2%	\$0.00	NA	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78%	\$0.00	NA	\$0.00	NA
SACU	1	\$87,200.00	0.18%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00	0.19%	\$0.00	NA	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$279,224.66	0.59%	\$0.00	NA	\$0.00	NA
SFMC, LP	1	\$90,000.00	0.19%	\$0.00	NA	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	2	\$190,695.00	0.4%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,000.00	0.44%	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.23%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$88,000.00	0.19%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$93,600.00	0.2%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	\$0.00	NA	\$0.00	NA

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$85,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$179,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$473,275.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$104,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$383,621.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$638,383.11	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$272,131.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$104,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$408,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$92,733.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	WEBSTER BANK, N.A	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,572.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$97,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,559.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,583.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$94,905.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$47,214,251.87	100%	0	\$0.00		0	\$0.00		0
3138WAVR5	AMARILLO NATIONAL BANK	1	\$121,430.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,710.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$111,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,197.97	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$234,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$124,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK SNB, NATIONAL ASSOCIATION	1	\$122,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,782.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$113,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$121,085.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$238,979.13	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$119,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$241,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$228,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$225,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,850.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,022.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$116,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$123,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$239,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DFCU FINANCIAL	3	\$347,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$816,050.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,555.78	0.41%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$233,200.00	0.81%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, A CORPROATION	1	\$115,300.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,640.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$110,400.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$112,000.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$234,650.00	0.82%	\$0.00	NA	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$118,000.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$115,500.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	1.24%	\$0.00	NA	\$0.00	NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$115,000.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,150.00	1.64%	\$0.00	NA	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,900.00	0.39%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$113,000.00	0.39%	\$0.00	NA	\$0.00	NA
FLANAGAN STATE BANK	1	\$118,000.00	0.41%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$117,500.00	0.41%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$346,765.00	1.2%	\$0.00	NA	\$0.00	NA
GIFFORD STATE BANK	1	\$124,000.00	0.43%	\$0.00	NA	\$0.00	NA
GMFS LLC	1	\$115,900.00	0.4%	\$0.00	NA	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,750.00	1.23%	\$0.00	NA	\$0.00	NA

GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$110,400.00	0.38%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$226,900.00	0.79%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.41%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.39%	\$0.00	NA	\$0.00	NA
INALND HOME MORTGAGE	1	\$115,504.09	0.4%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$111,000.00	0.39%	\$0.00	NA	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,300.00	0.38%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.41%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$122,295.81	0.42%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.43%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.43%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$117,000.00	0.41%	\$0.00	NA	\$0.00	NA
LINN AREA CREDIT UNION	1	\$112,317.77	0.39%	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	\$0.00	NA	\$0.00	NA
LONGVIEW STATE BANK	1	\$115,000.00	0.4%	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP	1	\$111,000.00	0.39%	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.42%	\$0.00	NA	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,400.00	0.4%	\$0.00	NA	\$0.00	NA
MERIDIAN BANK	1	\$110,000.00	0.38%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.4%	\$0.00	NA	\$0.00	NA

	MICHIGAN MUTUAL, INC	1	\$118,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$234,941.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$227,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$114,321.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$119,466.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$114,910.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NW PLUS CU	1	\$120,064.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$231,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$115,006.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$121,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$110,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$119,492.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$237,125.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$231,193.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST										
	PROVINCIAL BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$117,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$123,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$944,539.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$110,292.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$123,401.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$109,534.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$124,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$114,315.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$235,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$113,044.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$120,991.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF UNION	1	\$113,529.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$117,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$111,460.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,456.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME	1	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,240.00	0.42%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$337,611.14	1.17%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$112,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,650.00	0.43%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,462.24	0.79%	\$0.00	NA	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,850.00	0.84%	\$0.00	NA	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.42%	\$0.00	NA	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$118,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$110,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$116,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$120,700.00	0.42%	\$0.00	NA	\$0.00	NA	0
		1	\$110,675.00	0.38%	\$0.00	NA	\$0.00	NA	0

	WESTCONSIN CREDIT UNION									
	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,517.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$243,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$28,786,374.73	100%	0	\$0.00		0	\$0.00	0
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	4	\$559,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$142,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$393,997.92	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$130,945.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,280.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

ARIZONA STATE CREDIT UNION	3	\$406,800.00	0.68%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12%	\$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21%	\$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$280,790.00	0.47%	\$0.00	NA	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47%	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PR	2	\$275,732.27	0.46%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$140,250.00	0.23%	\$0.00	NA	\$0.00	NA
BANK FORWARD	1	\$143,000.00	0.24%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$148,960.45	0.25%	\$0.00	NA	\$0.00	NA
BANK OF DEERFIELD	1	\$145,600.00	0.24%	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	1	\$138,750.00	0.23%	\$0.00	NA	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,180.97	0.24%	\$0.00	NA	\$0.00	NA
BANK OF THE OZARKS	1	\$132,000.00	0.22%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,150.00	0.22%	\$0.00	NA	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$142,000.00	0.24%	\$0.00	NA	\$0.00	NA
BANNER BANK	2	\$265,875.00	0.44%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$125,461.34	0.21%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$127,150.00	0.21%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$140,312.57	0.23%	\$0.00	NA	\$0.00	NA
BENEFICIAL BANK	1	\$132,000.00	0.22%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	\$0.00	NA	\$0.00	NA
BNA BANK	1	\$130,000.00	0.22%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$289,575.57	0.48%	\$0.00	NA	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	\$0.00	NA	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.22%	\$0.00	NA	\$0.00	NA
CALIBER HOME LOANS, INC	2	\$273,500.00	0.46%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,644,612.00	2.74%	\$0.00	NA	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$132,437.13	0.22%	\$0.00	NA	\$0.00	NA

	CAVALIER MORTGAGE GROUP, INC	1	\$146,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$253,695.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$936,371.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,344.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$138,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$145,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$289,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION								
	DAS ACQUISITION COMPANY LLC	1	\$131,441.36	0.22%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,282.10	0.44%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	3	\$402,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$134,392.00	0.22%	\$0.00	NA	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,564,700.00	2.61%	\$0.00	NA	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$946,383.21	1.58%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$134,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$127,107.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$127,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$261,600.00	0.44%	\$0.00	NA	\$0.00	NA	0
	EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC	1	\$134,400.00	0.22%	\$0.00	NA	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$134,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$131,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,550.00	0.21%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,025.00	1.13%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$576,000.00	0.96%	\$0.00	NA	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$128,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$127,800.00	0.21%	\$0.00	NA	\$0.00	NA	0

	LIABILITY COMPANY								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,937.28	0.47%	\$0.00	NA	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$138,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,600.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	6	\$853,373.64	1.42%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$142,388.66	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$543,720.00	0.91%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$147,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$140,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$140,720.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	\$963,100.00	1.6%	\$0.00	NA	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$273,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$135,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$139,031.97	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$424,700.00	0.71%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$147,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$127,447.25	0.21%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$125,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	7	\$966,251.00	1.61%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, N.A	1	\$131,500.00	0.22%	\$0.00	NA	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	2	\$266,800.00	0.44%	\$0.00	NA	\$0.00	NA
GECU	1	\$143,550.00	0.24%	\$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$148,500.00	0.25%	\$0.00	NA	\$0.00	NA
GMFS LLC	6	\$815,417.00	1.36%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$145,000.00	0.24%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$125,700.00	0.21%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	\$0.00	NA	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$146,400.00	0.24%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$148,263.44	0.25%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$803,541.80	1.34%	\$0.00	NA	\$0.00	NA
HANTZ BANK	1	\$138,000.00	0.23%	\$0.00	NA	\$0.00	NA
HARBOR NATIONAL BANK	1	\$137,500.00	0.23%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$130,000.00	0.22%	\$0.00	NA	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73%	\$0.00	NA	\$0.00	NA
HERSHEY STATE BANK	1	\$145,500.00	0.24%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$134,000.00	0.22%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$125,000.00	0.21%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$136,800.00	0.23%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$271,103.00	0.45%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$133,100.00	0.22%	\$0.00	NA	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$131,500.00	0.22%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.25%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$406,500.00	0.68%	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$265,708.95	0.44%	\$0.00	NA	\$0.00	NA
JP MORTGAGE SERVICES, INC	3	\$441,600.00	0.74%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$126,800.00	0.21%	\$0.00	NA	\$0.00	NA
KENTLAND BANK	1	\$137,000.00	0.23%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$427,700.00	0.71%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$132,500.00	0.22%	\$0.00	NA	\$0.00	NA

LINCOLN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$127,463.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$274,373.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$139,407.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,236.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
METCALF BANK	1	\$135,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$404,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$148,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$282,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	7	\$958,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$136,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$129,191.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$545,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$273,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$272,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$148,720.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$130,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	24	\$3,320,824.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$271,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$431,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$127,305.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,076,707.06	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$143,307.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$407,320.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$286,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$128,083.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$414,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$550,079.14	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$126,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,770.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$572,418.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$137,812.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,092.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$127,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
VOLUNTEER MORTGAGE, INC	1	\$142,517.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$262,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$426,724.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,160.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$60,040,930.47	100%	0	\$0.00		0	\$0.00		0
3138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$171,264.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$171,272.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$151,350.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$150,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$795,294.42	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$977,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL INC	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	1	\$152,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CMC HOME LENDING	1	\$172,190.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	6	\$916,531.32	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$484,820.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$161,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY BANK-WHEATON/GLEN ELLYN									
CORNERSTONE HOME LENDING, INC	3	\$492,865.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$167,571.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21%	\$0.00	NA	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2%	\$0.00	NA	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22%	\$0.00	NA	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69%	\$0.00	NA	\$0.00	NA	0	0
DORAL MORTGAGE LLC	3	\$472,585.86	0.62%	\$0.00	NA	\$0.00	NA	0	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21%	\$0.00	NA	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$156,715.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$165,875.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$333,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING INC	1	\$158,900.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
EXCHANGE BANK OF MISSOURI	1	\$169,810.35	0.22%	\$0.00	NA	\$0.00	NA	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$164,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$341,260.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,684.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$633,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$173,149.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$312,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA									
FIRST NIAGARA BANK, N.A	4	\$630,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$488,316.69	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	2	\$337,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$641,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA