

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 60 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WB4C6		AKT AMERICAN CAPITAL INC	1	\$220,350.00	3.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,500.00	3.11%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,900.00	5.64%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$277,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00	3.39%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,685.90	3.99%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$287,780.00	5.1%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$273,678.31	4.85%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$269,800.00	4.79%	0	\$0.00	NA	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$215,011.18	3.81%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$238,020.23	4.22%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$201,524.69	3.57%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,724.57	3.97%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,776.21	3.22%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	\$240,800.00	4.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,714.74	4.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,765.97	6.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$276,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$462,105.00	8.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,835.00	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,637,721.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB4D4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$177,781.00	1.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,650.00	2.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,900.00	9.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$198,550.00	2.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$218,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,450.00	6.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,130.16	1.72%	0	\$0.00	NA	0	\$0.00
		2	\$593,968.77	6.5%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.								
	LAYTON STATE BANK	1	\$169,790.96	1.86%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$277,818.45	3.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY LLC	1	\$156,350.00	1.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$321,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$165,620.00	1.81%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$294,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$651,500.00	7.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$209,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$286,700.00	3.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$708,862.86	7.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$172,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,789.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,359.95	2.97%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$184,078.55	2.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$174,300.00	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,141,949.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB4E2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$236,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$265,600.00	8.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		1	\$230,218.40	6.94%	0	\$0.00	NA	0	\$0.00

		HOME FINANCING CENTER, INC.								
		HOME STAR FUNDING	1	\$325,000.00	9.8%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE, INC.	2	\$592,500.00	17.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	5.67%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$189,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC.	1	\$248,680.00	7.5%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC.	1	\$235,616.00	7.11%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,520.00	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,315,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB4F9		BANCO POPULAR DE PUERTO RICO	4	\$790,500.03	35.45%	0	\$0.00	NA	0	\$0.00
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$111,616.00	5%	0	\$0.00	NA	0	\$0.00
		DORAL MORTGAGE LLC	4	\$780,999.24	35.02%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$547,075.00	24.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,230,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB4G7		AMCAP MORTGAGE LTD	1	\$320,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$393,020.00	13.62%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	14.46%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	\$198,400.00	6.88%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,652.49	10.25%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,989.00	8.28%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE	1	\$196,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,000.00	10.5%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC.	1	\$216,800.00	7.52%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,884,761.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WB4H5	ACCESS NATIONAL MORTGAGE	2	\$213,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$268,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,358,995.00	22.77%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$216,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$172,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,470.00	3.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$382,491.86	6.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$479,979.00	8.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$100,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$194,250.00	3.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$214,169.00	3.59%	1	\$106,501.25	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$728,975.00	12.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$653,389.44	10.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$93,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$92,000.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,969,369.30</b>	<b>100%</b>	<b>1</b>	<b>\$106,501.25</b>		<b>0</b>	<b>\$0.00</b>
3138WB4J1	ACCESS NATIONAL MORTGAGE	2	\$244,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	3.18%	0	\$0.00	NA	0	\$0.00

	ARVEST BANK	1	\$110,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$600,100.00	15.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$116,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,998.60	3.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,603.99	3.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$227,450.00	5.83%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$114,842.27	2.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$122,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$114,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,270.00	6.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,347.14	3.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$468,250.00	12%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$120,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$111,730.30	2.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$120,650.00	3.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP.	1	\$119,100.00	3.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$119,545.27	3.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,750.00	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,900,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB4K8	ACCESS NATIONAL MORTGAGE	3	\$417,810.00	5.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$569,500.00	7.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$278,400.00	3.53%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	4	\$559,150.00	7.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$132,835.77	1.68%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$271,250.00	3.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,983.00	1.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,850.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$556,027.00	7.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$275,181.00	3.49%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$140,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$128,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$287,166.00	3.64%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$139,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,100,600.00	13.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,855.00	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$146,819.25	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$137,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$555,925.00	7.05%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$141,360.00	1.79%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$141,921.20	1.8%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,429.58	1.75%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$147,720.00	1.87%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$147,073.07	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,842.61	1.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,572.00	1.63%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$126,240.97	1.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,890,761.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WB4L6	ACCESS NATIONAL MORTGAGE	3	\$493,080.00	5.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$164,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$165,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,065.41	1.8%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$162,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,430.00	1.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$475,700.00	5.43%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$159,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	1	\$164,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$171,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$325,700.00	3.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$325,715.00	3.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$167,147.00	1.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$173,754.00	1.98%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$152,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$666,755.00	7.61%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$161,025.00	1.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,270,099.00	14.49%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$168,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,612,900.00	18.4%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$163,798.35	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.76%	0	\$0.00	NA	0	\$0.00



	MONARCH BANK	1	\$163,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$496,023.00	5.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$172,900.00	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,765,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB4M4	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$481,967.00	11.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$1,328,420.00	32.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$233,575.00	5.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$175,750.00	4.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$41,949.53	1.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$290,750.00	7.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$276,790.00	6.83%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$68,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$35,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$81,200.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$68,419.58	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$131,450.00	3.24%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$71,971.15	1.78%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$209,719.82	5.17%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$78,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$207,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,053,962.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WB4N2	AMERISAVE MORTGAGE CORPORATION	2	\$592,300.00	13.97%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$243,507.00	5.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$640,921.00	15.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,724.66	5.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,544.47	9.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,154,264.00	50.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,241,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB4P7	ARVEST BANK	1	\$237,026.59	18.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$207,528.51	16.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,833.77	14.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$217,794.97	17.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$254,173.18	19.88%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$181,338.63	14.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,278,695.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB4Q5	AMERICAN INTERNET MORTGAGE, INC.	1	\$248,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$217,600.00	9.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$544,955.43	23.56%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$262,550.00	11.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$177,552.64	7.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$656,102.00	28.37%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$206,250.00	8.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,313,010.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB4R3	ACCESS NATIONAL MORTGAGE	2	\$649,200.00	4.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,250.00	1.97%	0	\$0.00	NA	0	\$0.00
		3	\$788,650.00	5.7%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	3	\$711,925.00	5.14%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$1,081,000.00	7.81%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$288,000.00	2.08%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$400,444.00	2.89%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$587,960.00	4.25%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$204,250.00	1.48%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$824,562.00	5.96%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$716,229.00	5.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$386,765.00	2.79%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$191,100.00	1.38%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	13	\$3,308,900.00	23.9%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,395.00	2.95%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$355,811.97	2.57%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$571,750.00	4.13%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	3	\$818,676.40	5.91%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$634,197.00	4.58%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$298,882.04	2.16%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$346,016.00	2.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,844,963.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WB4S1	BOFI FEDERAL BANK	1	\$249,369.68	9.61%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$207,812.00	8.01%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	2	\$500,388.73	19.28%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$245,753.81	9.47%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$263,066.18	10.13%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	3	\$1,129,502.34	43.5%	0	\$0.00	NA	\$0.00

Total			9	\$2,595,892.74	100%	0	\$0.00		0	\$0.00
3138WB4T9	3RD FED BANK	1	\$119,782.45	0.95%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$1,179,467.71	9.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE	1	\$118,146.25	0.94%	1	\$116,841.27	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$227,300.00	1.8%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,724.00	1.91%	0	\$0.00	NA	0	\$0.00	
	ANCHOR BANK FSB	1	\$123,100.00	0.98%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$121,360.63	0.96%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$122,250.00	0.97%	0	\$0.00	NA	0	\$0.00	
	BANK OF UTAH	1	\$124,220.00	0.98%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,580.00	0.88%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,453.00	0.88%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,840.00	0.93%	0	\$0.00	NA	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$122,580.45	0.97%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$113,600.00	0.9%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$221,500.00	1.75%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE BANK	1	\$113,250.00	0.9%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$114,400.00	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTAGGE COMPANY OF IDAHO LLC	1	\$119,892.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,520.00	0.89%	0	\$0.00	NA	0	\$0.00	
		1	\$120,650.00	0.96%	0	\$0.00	NA	0	\$0.00	

	FIRST MORTGAGE HOME LENDING LLC							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.94%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$243,200.00	1.93%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$123,500.00	0.98%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK	1	\$114,735.62	0.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,821.32	0.88%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,264.00	0.87%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST	1	\$113,743.94	0.9%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,228.11	0.88%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,800.00	0.88%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$123,500.00	0.98%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,920.00	0.89%	0	\$0.00	NA	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,327.64	0.91%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,153.00	0.96%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,761,842.00	13.96%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$227,250.00	1.8%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,869.24	0.9%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$115,805.00	0.92%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	3	\$345,000.00	2.73%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$115,000.00	0.91%	0	\$0.00	NA	\$0.00

	NORCOM MORTGAGE							
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,600.00	0.96%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$121,920.00	0.97%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$466,700.00	3.7%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$117,350.00	0.93%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$118,125.00	0.94%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$116,000.00	0.92%	0	\$0.00	NA	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,000.00	0.92%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,050.00	1.81%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,365.78	0.9%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,920.00	0.92%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$123,250.00	0.98%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$123,200.00	0.98%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST CO	1	\$110,400.00	0.87%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$350,500.00	2.78%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$116,000.00	0.92%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.93%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,400.00	0.87%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$117,000.00	0.93%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$112,200.00	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,680.00	0.93%	0	\$0.00	NA	\$0.00
		1	\$111,871.53	0.89%	0	\$0.00	NA	\$0.00

		VENTA FINANCIAL GROUP INC								
		VILLAGE MORTGAGE	1	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$115,366.00	0.91%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$118,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$123,857.77	0.98%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.11	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$12,622,765.55</b>	<b>100%</b>	<b>1</b>	<b>\$116,841.27</b>		<b>0</b>	<b>\$0.00</b>
3138WB4U6		HAMILTON GROUP FUNDING, INC. - COR	1	\$416,521.69	39.21%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER, INC.	1	\$260,015.09	24.47%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$205,650.00	19.36%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$180,198.07	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,062,384.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB4V4		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,779.77	13.34%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,998.42	28.86%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	\$273,000.00	18.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,972.13	16.83%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$316,088.42	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,437,838.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB4W2		ACCESS NATIONAL MORTGAGE	2	\$206,515.80	16.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$105,756.29	8.69%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	7.23%	0	\$0.00	NA	0	\$0.00
			1	\$90,691.84	7.46%	0	\$0.00	NA	0	\$0.00

		BOKF, NA DBA BANK OF ARIZONA								
		CMC FUNDING, INC.	2	\$171,710.36	14.12%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$321,058.21	26.39%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$166,269.88	13.67%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL BANK	1	\$66,400.00	5.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,216,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB4X0		AMERICAN INTERNET MORTGAGE, INC.	1	\$128,750.00	10.5%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$134,533.41	10.98%	1	\$132,769.31	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$144,467.09	11.79%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$130,974.55	10.69%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$141,069.51	11.51%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,751.85	33.18%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,179.28	11.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,225,725.69</b>	<b>100%</b>	<b>1</b>	<b>\$132,769.31</b>		<b>0</b>	<b>\$0.00</b>
3138WB4Y8		ACCESS NATIONAL MORTGAGE	1	\$381,961.37	25.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$395,269.14	25.95%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,377.93	12.69%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$199,267.01	13.08%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$353,573.74	23.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,523,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB4Z5		BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,419.23	8.86%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$184,344.30	10.37%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,821.12	22.78%	0	\$0.00	NA	0	\$0.00



	ENVOY MORTGAGE, LTD.	2	\$512,611.35	28.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,056.19	29.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,777,252.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB5A9	FIRSTTRUST BANK	1	\$348,650.00	26.19%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$622,828.38	46.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,000.00	27.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,331,478.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB5B7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,877.40	19.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$55,330.97	2.63%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$156,750.69	7.46%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$73,431.11	3.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$67,950.28	3.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$439,434.60	20.91%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$46,271.40	2.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$860,938.74	40.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,101,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB5C5	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,323,500.00	53.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$345,069.71	14.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	3	\$326,337.50	13.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$95,174.74	3.87%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$196,095.83	7.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,777.13	6.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,456,954.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB5D3	AMERICAN INTERNET MORTGAGE, INC.	5	\$597,733.23	13.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$171,500.00	3.74%	0	\$0.00	NA	0	\$0.00
		3	\$161,850.00	3.53%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOFI FEDERAL BANK	3	\$551,001.00	12.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,650.00	8.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$449,770.00	9.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$79,220.00	1.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$176,343.61	3.84%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$191,008.00	4.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$221,174.49	4.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,119.05	4.34%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$77,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$223,398.28	4.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$378,546.38	8.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$49,705.60	1.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$414,130.58	9.02%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$68,714.28	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,588,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB5E1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,500.00	5.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$290,108.96	15.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$231,900.00	12.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$110,761.58	5.88%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$61,666.00	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$383,164.07	20.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$398,900.00	21.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$213,500.00	11.33%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE	1	\$83,300.00	4.42%	0	\$0.00	NA	0	\$0.00

		CHARTERED CREDIT UNION							
<b>Total</b>			<b>11</b>	<b>\$1,884,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WB5F8		AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,500.00	4.17%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,500.00	3.44%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$184,000.00	6.11%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	\$645,043.87	21.42%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,100.00	6.64%	0	\$0.00	NA	\$0.00
		EVERBANK	2	\$127,482.93	4.23%	0	\$0.00	NA	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,000.00	11.02%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$196,000.00	6.51%	0	\$0.00	NA	\$0.00
		NEW PENN FINANCIAL, LLC	3	\$570,710.96	18.95%	0	\$0.00	NA	\$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	4.52%	0	\$0.00	NA	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,163.55	8.67%	0	\$0.00	NA	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,100.00	4.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,011,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WB5G6		360 MORTGAGE GROUP, LLC	1	\$230,000.00	1.02%	0	\$0.00	NA	\$0.00
		3RD FED BANK	1	\$200,000.00	0.89%	0	\$0.00	NA	\$0.00
		ALARION BANK	1	\$104,867.90	0.47%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	1	\$208,300.00	0.93%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	0.85%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,500.00	0.45%	0	\$0.00	NA	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,300.00	0.88%	0	\$0.00	NA	\$0.00
		AMERIS BANK	1	\$135,000.00	0.6%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$271,500.00	1.21%	0	\$0.00	NA	\$0.00
			1	\$138,500.00	0.62%	0	\$0.00	NA	\$0.00

	AMERITRUST MORTGAGE CORPORATION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$365,091.61	1.63%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.73%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$257,667.89	1.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$286,047.19	1.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$73,800.00	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,697,815.16	16.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	3	\$984,766.90	4.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,900.00	5.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$213,118.98	0.95%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$444,948.81	1.98%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$641,650.00	2.86%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$68,154.01	0.3%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$171,550.00	0.76%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,600.00	2.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$698,850.00	3.11%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$467,938.88	2.08%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$137,000.00	0.61%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$135,150.00	0.6%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$67,916.39	0.3%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,000.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,826.61	0.61%	0	\$0.00	NA	\$0.00
		2	\$424,500.00	1.89%	0	\$0.00	NA	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HALLMARK MORTGAGE CORP	1	\$180,900.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,525.00	0.91%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$598,525.00	2.66%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$366,322.45	1.63%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$69,807.55	0.31%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$177,250.00	0.79%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,000.00	0.83%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$157,605.96	0.7%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP, LLC	1	\$144,418.08	0.64%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$92,558.79	0.41%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$247,600.00	1.1%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$187,400.00	0.83%	0	\$0.00	NA	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$117,854.91	0.52%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$278,725.00	1.24%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$171,588.76	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$215,000.00	0.96%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.91%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,200.00	0.79%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$138,000.00	0.61%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$154,300.00	0.69%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$220,246.93	0.98%	0	\$0.00	NA	\$0.00
		1	\$212,000.00	0.94%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORG LLC							
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.59%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$185,500.91	0.83%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$497,758.45	2.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$282,516.00	1.26%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$319,700.00	1.42%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$129,500.00	0.58%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$387,283.48	1.72%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$475,850.00	2.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$145,500.00	0.65%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$178,000.00	0.79%	0	\$0.00	NA	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$92,600.00	0.41%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$137,300.00	0.61%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,425.00	0.3%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$118,500.00	0.53%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$621,638.32	2.77%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,625.92	0.99%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$227,406.89	1.01%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,450.00	0.74%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,465,593.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WB5H4	ALLIED MORTGAGE GROUP INC	1	\$153,150.00	1.37%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,202,600.00	10.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$349,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$47,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$299,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$191,230.22	1.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$278,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,350.00	2.45%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$322,611.90	2.88%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$102,251.69	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$87,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$252,450.00	2.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$288,857.90	2.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$162,305.72	1.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$319,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$146,577.71	1.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$272,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$164,506.64	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$147,820.17	1.32%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION							
	METROPOLITAN HOME MORTGAGE INC	1	\$280,912.07	2.51%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,747.00	0.51%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$148,500.00	1.32%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$295,100.00	2.63%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$382,200.00	3.41%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,364.97	1.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$190,700.00	1.7%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$190,071.34	1.7%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,900.00	1.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$798,035.00	7.12%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,100.00	1.48%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$132,740.31	1.18%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,200.00	1.47%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$196,025.00	1.75%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$170,900.00	1.52%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$169,000.00	1.51%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,900.00	2.57%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$148,936.02	1.33%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,200.00	0.48%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.35%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$715,503.30	6.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$428,507.91	3.82%	0	\$0.00	NA	\$0.00



		CALIFORNIA CORPORATION							
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.89%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$73,371.37	0.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,212,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WB5J0		ABERDEEN PROVING GROUND FCU	1	\$172,300.00	12.78%	0	\$0.00	NA	\$0.00
		ADVIA CREDIT UNION	1	\$104,349.67	7.74%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,024.95	17.13%	0	\$0.00	NA	\$0.00
		CO-OP SERVICES CREDIT UNION	1	\$116,024.59	8.6%	0	\$0.00	NA	\$0.00
		COMMERCE MORTGAGE WHOLESALE	1	\$179,500.00	13.31%	0	\$0.00	NA	\$0.00
		EVERBANK	1	\$233,487.92	17.31%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,209.74	13.51%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$129,621.92	9.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,348,518.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WB5K7		BANCO SANTANDER PR	1	\$271,558.49	10.99%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC	1	\$202,000.00	8.18%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	\$462,820.77	18.74%	0	\$0.00	NA	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,865.83	7.2%	0	\$0.00	NA	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	\$382,091.87	15.47%	0	\$0.00	NA	\$0.00
		MLD MORTGAGE, INC.	1	\$205,500.00	8.32%	0	\$0.00	NA	\$0.00
		MORTGAGE CENTER, LLC	2	\$159,779.30	6.47%	0	\$0.00	NA	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,418.97	5.93%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	1	\$190,439.83	7.71%	0	\$0.00	NA	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,270.00	7.58%	0	\$0.00	NA	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$84,550.00	3.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,470,295.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138WB5L5	121 FINANCIAL CREDIT UNION	1	\$220,456.78	1.23%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$194,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$165,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$656,950.00	3.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,093.36	0.87%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$249,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$135,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$355,720.95	1.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$2,887,389.02	16.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$222,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,050.00	2.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$141,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$888,380.00	4.96%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$75,799.44	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$235,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$174,087.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$277,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,375.00	1.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,722.00	2.57%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST	6	\$989,522.00	5.52%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	E MORTGAGE MANAGEMENT LLC	3	\$626,500.00	3.5%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$325,980.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,400.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,658.96	0.58%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$77,250.00	0.43%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$115,000.00	0.64%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$329,798.44	1.84%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$227,000.00	1.27%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$189,800.00	1.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,950.00	0.86%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,000.00	1.43%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,716.88	2.29%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$65,200.00	0.36%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC	1	\$288,145.26	1.61%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	1.47%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$124,849.80	0.7%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$173,550.00	0.97%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	5	\$691,180.00	3.86%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,486.79	1.92%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$237,800.00	1.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$119,500.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$158,700.00	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,700.00	1.52%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$93,850.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$159,963.20	0.89%	0	\$0.00	NA	\$0.00

	NAVY FEDERAL CREDIT UNION								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$457,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$110,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$152,472.63	0.85%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$141,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$519,400.00	2.9%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE MTG	1	\$143,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$174,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$226,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$143,800.00	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$17,914,197.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB5M3	360 MORTGAGE GROUP, LLC	1	\$213,800.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$151,901.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY	1	\$210,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$686,650.00	9.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,300.00	3.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$180,923.27	2.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,817.00	2.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$517,300.00	7.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$558,897.40	8.1%	0	\$0.00	NA	0	\$0.00
		1	\$108,500.00	1.57%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DFCU FINANCIAL	1	\$90,500.00	1.31%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,983.50	3.17%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,020.00	2.8%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$169,952.00	2.46%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$82,730.00	1.2%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$122,862.18	1.78%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$159,200.00	2.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$127,500.00	1.85%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$135,938.00	1.97%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$123,500.00	1.79%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$277,200.00	4.02%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$182,850.00	2.65%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,150.00	2.38%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$195,900.00	2.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	2.91%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,200.00	4%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$311,800.00	4.52%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$220,000.00	3.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,500.00	1.51%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,000.00	2.67%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$207,100.00	3%	0	\$0.00	NA	\$0.00
		1	\$77,910.53	1.15%	0	\$0.00	NA	\$0.00

		WATERSTONE MORTGAGE CORPORATION							
<b>Total</b>			<b>40</b>	<b>\$6,898,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WB5N1		BANK OF SPRINGFIELD	1	\$149,000.00	4.27%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$370,000.00	10.59%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$83,855.21	2.4%	0	\$0.00	NA	\$0.00
		LENDER	1	\$131,681.72	3.77%	0	\$0.00	NA	\$0.00
		PATELCO CREDIT UNION	1	\$406,500.00	11.64%	0	\$0.00	NA	\$0.00
		POLI MORTGAGE GROUP, INC.	1	\$392,316.49	11.23%	0	\$0.00	NA	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,422.61	5.37%	0	\$0.00	NA	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	7.87%	0	\$0.00	NA	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,985.25	9.39%	0	\$0.00	NA	\$0.00
		WINGS FINANCIAL CREDIT UNION	7	\$1,168,669.91	33.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,492,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WB5P6		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,087,802.92	87.47%	0	\$0.00	NA	\$0.00
		CITIBANK, N.A.	1	\$90,120.48	7.25%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE LLC	1	\$65,710.02	5.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,243,633.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WB5Q4		ALPINE BANK & TRUST CO.	1	\$41,000.00	1.91%	0	\$0.00	NA	\$0.00
		AUBURNBANK	2	\$141,900.00	6.62%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00	NA	\$0.00
		CARROLL COUNTY STATE BANK	1	\$49,500.00	2.31%	0	\$0.00	NA	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$42,600.00	1.99%	0	\$0.00	NA	\$0.00
		COMMUNITY SAVINGS BANK	1	\$41,500.00	1.94%	0	\$0.00	NA	\$0.00
		DEWITT SAVINGS BANK	1	\$35,400.00	1.65%	0	\$0.00	NA	\$0.00
		DORAL MORTGAGE LLC	1	\$73,997.69	3.45%	0	\$0.00	NA	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$62,700.00	2.92%	0	\$0.00	NA	\$0.00
			1	\$84,300.00	3.93%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ERIE FEDERAL CREDIT UNION	1	\$48,000.00	2.24%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$70,000.00	3.27%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$65,500.00	3.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,800.00	2.98%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$66,600.00	3.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	2.61%	0	\$0.00	NA	\$0.00
	GECU	1	\$63,100.00	2.94%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$73,600.00	3.43%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	1.87%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$55,063.86	2.57%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$39,000.00	1.82%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	3.68%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	2.1%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,832.62	2.88%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	2	\$129,300.00	6.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	3.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	2.8%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$80,000.00	3.73%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$42,350.00	1.98%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.73%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$66,900.00	3.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,000.00	2.61%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	2.8%	0	\$0.00	NA	\$0.00

		WAYNE BANK & TRUST CO.								
		WESTBY CO-OP CREDIT UNION	1	\$42,415.00	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,143,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB5R2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$192,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	\$754,096.56	22.17%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,000.00	9.14%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A.	1	\$189,000.00	5.56%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,500.00	12.71%	0	\$0.00	NA	0	\$0.00
		DORAL MORTGAGE LLC	1	\$172,454.52	5.07%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	5.24%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$360,000.00	10.58%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$172,500.00	5.07%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,359.87	5.86%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$106,950.00	3.14%	0	\$0.00	NA	0	\$0.00
		TALMER BANK AND TRUST	1	\$170,000.00	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,401,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB5S0		ABBEVILLE BUILDING & LOAN	1	\$97,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$100,900.00	2.71%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$178,157.00	4.79%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$91,150.00	2.45%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$87,600.00	2.35%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$92,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		DORAL MORTGAGE LLC	1	\$91,742.04	2.46%	0	\$0.00	NA	0	\$0.00
		ERIE FEDERAL CREDIT UNION	1	\$105,000.00	2.82%	0	\$0.00	NA	0	\$0.00



	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$101,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$88,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$95,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$101,300.00	2.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$88,184.78	2.37%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	MILLEDGEVILLE STATE BANK	1	\$90,400.00	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$106,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$107,550.00	2.89%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	2.69%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$92,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$98,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,215.00	2.85%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$86,766.11	2.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,150.00	2.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,723,132.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB5T8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$116,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,695.17	5.96%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$111,400.00	2.92%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$109,704.28	2.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$220,460.24	5.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$113,050.00	2.96%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$117,600.00	3.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,100.00	3.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$116,206.61	3.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.00

	RED RIVER BANK	1	\$113,298.88	2.97%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,790.00	3.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,820.00	2.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$234,217.00	6.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,000.00	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,817,592.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB5U5	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$137,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,200.00	2.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,355.85	2.9%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$131,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$129,300.00	2.56%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$129,675.00	2.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$142,700.00	2.82%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	1	\$133,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$135,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$125,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	2.56%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$145,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,100.00	2.85%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,314.00	5.59%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,584.00	2.49%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,750.00	2.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$147,056.63	2.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$137,250.00	2.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,628.90	2.76%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,500.00	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,053,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB5V3	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,853.55	6.08%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	10	\$1,949,399.32	39.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	3.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$66,665.00	1.34%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$211,780.16	4.27%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$370,711.73	7.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$222,525.00	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$108,715.15	2.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$126,850.00	2.56%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$66,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,807.48	1.73%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$314,100.00	6.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$220,200.00	4.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,400.00	7.71%	0	\$0.00	NA	0	\$0.00
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$197,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,962,007.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB5W1	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$313,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,195.66	5.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,745,943.31	47.77%	1	\$185,667.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$72,803.75	1.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	3.93%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A.	1	\$301,221.90	5.24%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$135,139.17	2.35%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$496,320.91	8.64%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$161,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$368,500.00	6.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$178,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,300.00	2.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,634.38	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,747,709.08</b>	<b>100%</b>	<b>1</b>	<b>\$185,667.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB5X9	AMERICAN INTERNET MORTGAGE, INC	1	\$162,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,397,450.00	40.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$920,900.00	15.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$400,030.00	6.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$299,951.09	5.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$212,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$160,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$138,750.00	2.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$196,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$717,724.00	12.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$297,100.00	4.99%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$56,800.00	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,959,105.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB5Y7	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$85,972.63	0.85%	0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,729.51	0.97%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,200.00	1.02%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$175,400.00	1.74%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$279,502.90	2.78%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$95,682.84	0.95%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$107,200.00	1.06%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$106,060.00	1.05%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$199,400.00	1.98%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$89,927.82	0.89%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$93,530.00	0.93%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,490.00	0.87%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$106,107.71	1.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$88,500.00	0.88%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$204,000.00	2.03%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$89,768.12	0.89%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$108,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$107,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$201,738.38	2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,300.00	1%	1	\$96,992.89	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$208,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$95,003.53	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$107,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$86,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,640.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$105,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$102,220.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$85,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$188,343.61	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,593.91	1.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,480.63	1.04%	0	\$0.00	NA	0	\$0.00



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,630.00	0.98%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$100,739.77	1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,100.00	0.87%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.96%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$106,800.00	1.06%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,826.00	1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$180,900.00	1.8%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,652.00	0.97%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,032.57	0.93%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$89,768.12	0.89%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$101,441.68	1.01%	0	\$0.00	NA	0	\$0.00
POSTAL CREDIT UNION	1	\$100,800.00	1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$97,372.89	0.97%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$271,208.00	2.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,378.00	0.97%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$93,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$196,543.00	1.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$94,918.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$98,125.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$98,228.21	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &TRUST	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$90,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,357.68	0.99%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,070,812.51</b>	<b>100%</b>	<b>1</b>	<b>\$96,992.89</b>		<b>0</b>	<b>\$0.00</b>
3138WB5Z4	ATL FEDERAL CREDIT UNION	1	\$113,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$360,326.30	9.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$118,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$240,200.00	6.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DORAL MORTGAGE LLC	1	\$115,000.00	3.18%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	3.43%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$123,500.00	3.41%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	3.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,713.69	3.2%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	3.12%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$124,000.00	3.43%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$115,500.00	3.19%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$124,720.00	3.45%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,500.00	3.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$116,300.00	3.21%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$112,000.00	3.1%	0	\$0.00	NA	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	3.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$111,200.00	3.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,629.18	3.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$115,700.00	3.2%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	3.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,962.34	3.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PR	1	\$111,000.00	3.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	3.32%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$111,695.00	3.09%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$121,600.00	3.36%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$112,800.00	3.12%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$118,750.00	3.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,617,696.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138WB6A8	ACOPIA, LLC	1	\$135,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$147,050.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$139,277.23	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$515,700.00	6.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$277,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,190.03	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$256,350.00	3.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$266,820.11	3.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,150.00	1.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,570.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,410.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$139,287.43	1.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$267,975.00	3.37%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$125,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$147,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$139,644.40	1.75%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	1.81%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$134,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$141,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$137,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$146,500.53	1.84%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$282,900.00	3.55%	0	\$0.00	NA	0	\$0.00
	RMS-ASSOCIATES	1	\$143,614.44	1.8%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,267.41	1.82%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$146,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$125,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$148,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$137,425.45	1.73%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$139,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$142,127.59	1.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$142,500.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,960,424.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WB6B6	1ST MARINER BANK	1	\$56,882.21	0.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$56,930.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,566.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$57,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$102,322.74	1.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$56,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,305.48	0.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$77,793.25	1%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$35,908.56	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$106,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$64,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$57,487.14	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE COMPANY	1	\$56,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$34,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$52,732.43	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,800.00	1.03%	0	\$0.00	NA	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$45,854.74	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,326.21	2.63%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$130,274.56	1.67%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$58,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$51,368.05	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,837.97	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$44,447.73	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,185.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,275.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,085.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC.	1	\$77,900.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$161,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$80,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$79,650.00	1.02%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$79,787.94	1.02%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$133,750.00	1.71%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$113,300.00	1.45%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,300.00	1.63%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$55,000.00	0.7%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$77,065.33	0.99%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,867.46	0.64%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE COMPANY	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00
LADYSMITH FEDERAL	1	\$40,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$34,400.00	0.44%	0	\$0.00	NA	0	\$0.00
MID-SOUTH BANK, N.A.	1	\$73,500.00	0.94%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK, N.A.	1	\$30,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.64%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$61,800.00	0.79%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$157,700.00	2.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$81,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,350.00	0.87%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$118,730.31	1.52%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$83,250.00	1.07%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$62,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$38,800.00	0.5%	0	\$0.00	NA	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE LLC	1	\$73,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,500.00	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$70,817.07	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$80,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$59,427.77	0.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$51,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$48,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$48,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$84,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$56,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$48,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$68,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$59,847.60	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$94,858.29	1.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	2	\$154,929.21	1.98%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$66,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$78,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$291,250.00	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$7,816,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB6C4	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,512.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$190,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,018.40	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,940.82	1.65%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$326,181.22	1.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$568,565.92	2.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$153,863.55	0.61%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$345,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$325,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$179,037.52	0.71%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$421,224.00	1.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$346,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$175,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$150,113.17	0.59%	0	\$0.00	NA	0	\$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$360,907.00	1.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,200.00	0.68%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$596,933.57	2.37%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$185,200.00	0.73%	0	\$0.00	NA	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$304,014.68	1.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.65%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$367,539.59	1.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$370,800.00	1.47%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$157,400.00	0.62%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,706.86	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY BANK WHOLESALE MORTGAGE. A	1	\$311,207.52	1.23%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$221,200.00	0.88%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$151,000.00	0.6%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,100.00	0.59%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$242,250.00	0.96%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$391,585.96	1.55%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$402,000.00	1.59%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.63%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$236,500.00	0.94%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$164,800.00	0.65%	0	\$0.00	NA	\$0.00
		1	\$175,309.94	0.69%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	JAMES B. NUTTER & COMPANY	1	\$192,450.00	0.76%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$172,800.00	0.68%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,010,461.58	4%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,950.00	0.63%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$500,300.00	1.98%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$340,000.00	1.35%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$234,400.00	0.93%	1	\$228,882.38	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$173,500.00	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$240,000.00	0.95%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$210,900.00	0.84%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$374,325.00	1.48%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$272,000.00	1.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$215,000.00	0.85%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$202,500.00	0.8%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,600.00	0.83%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$320,500.00	1.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$228,837.72	0.91%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$213,500.00	0.85%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$822,600.00	3.26%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PMAC LENDING SERVICES, INC.	3	\$741,000.00	2.94%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,500.00	1.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,867.75	0.95%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,410.00	0.63%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,134,369.60	4.49%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$287,200.00	1.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$588,000.00	2.33%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING	1	\$217,039.35	0.86%	0	\$0.00	NA	\$0.00
	SUPREME LENDING	1	\$154,790.00	0.61%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$369,905.00	1.47%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,000.00	0.67%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$513,000.00	2.03%	1	\$145,843.68	NA	\$0.00
	UNIONBANK,N.A.	1	\$323,165.22	1.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,500.00	1.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,000.00	1.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,500.00	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$315,000.00	1.25%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,688.02	0.87%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,	1	\$193,275.00	0.77%	0	\$0.00	NA	\$0.00

		LLC., A DELAWARE LIMITED LIABILITY COMPANY								
		WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,950.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$25,238,645.96</b>	<b>100%</b>	<b>2</b>	<b>\$374,726.06</b>		<b>0</b>	<b>\$0.00</b>
3138WB6D2		ALPINE BANK & TRUST CO.	1	\$67,700.00	2.38%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$196,750.00	6.93%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	1	\$224,500.00	7.9%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$128,900.00	4.54%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$104,500.00	3.68%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$58,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		FIRST NORTHERN CREDIT UNION	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$364,980.04	12.85%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT	1	\$176,350.00	6.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	3	\$307,059.61	10.81%	0	\$0.00	NA	0	\$0.00
		NORTHVIEW BANK	1	\$125,800.00	4.43%	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	2	\$193,170.09	6.8%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	3	\$244,106.68	8.59%	0	\$0.00	NA	0	\$0.00
		RH FUNDING CO.	1	\$164,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$124,300.00	4.38%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC.	1	\$280,390.76	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,840,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB6E0		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,250.00	7.44%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N.A.	1	\$111,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$44,548.15	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$192,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,750.00	7.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,900.00	7.75%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$64,300.00	2.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$108,600.00	4.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$307,100.00	12.41%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$159,356.45	6.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$182,950.00	7.39%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$158,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$76,665.78	3.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$253,000.00	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,475,220.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB6F7	CITIBANK, N.A.	9	\$2,865,981.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,865,981.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB6G5	CITIBANK, N.A.	9	\$2,290,623.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,290,623.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB6H3	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$3,339,947.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,339,947.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB6J9	COLONIAL NATIONAL MORTGAGE, A DIVISION	4	\$1,003,007.25	52.57%	0	\$0.00	NA	0	\$0.00

		OF COLONIAL SAVINGS, F.A.								
		SIRVA MORTGAGE, INC.	3	\$905,065.95	47.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,908,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB6K6		1ST MORTGAGES	1	\$102,262.67	1.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,260,557.77	19.27%	1	\$130,600.60	NA	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$84,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$268,460.13	4.1%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	3	\$604,225.80	9.24%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	1	\$139,435.40	2.13%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$558,494.32	8.54%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	21	\$3,523,880.61	53.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,541,316.70</b>	<b>100%</b>	<b>1</b>	<b>\$130,600.60</b>		<b>0</b>	<b>\$0.00</b>
3138WB6L4		AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,330.00	1.76%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$486,450.00	3.69%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$249,900.00	1.89%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,400.00	1.4%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,979.31	1.77%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$262,926.00	1.99%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$134,400.00	1.02%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS STATE BANK	1	\$294,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,422,500.00	10.78%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$262,842.00	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE	2	\$584,411.00	4.43%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$717,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK	1	\$286,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$351,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$315,700.00	2.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$380,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$375,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$359,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,691,000.00	12.81%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$359,425.34	2.72%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$354,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$379,485.46	2.88%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$283,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,524.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$243,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,199,243.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB6M2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$222,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$167,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$198,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$532,800.00	9.9%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,900.00	3.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	\$199,950.00	3.71%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$189,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$180,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$190,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH MORTGAGE-DOTHAN	1	\$153,600.00	2.85%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$381,500.00	7.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$224,008.69	4.16%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$184,193.04	3.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$161,983.17	3.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$203,215.99	3.77%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$519,488.44	9.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,325.00	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,383,964.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WB6N0	360 MORTGAGE GROUP, LLC	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$675,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$200,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$103,559.85	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$195,525.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,715.37	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$107,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$292,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$178,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$571,520.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	4	\$400,386.16	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$300,489.94	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED	2	\$195,875.00	0.27%	0	\$0.00	NA	0	\$0.00

BANK								
AMERICAN BANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,074.62	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$195,473.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$193,300.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$292,400.00	0.4%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$85,476.28	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,066,557.93	1.45%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,400.00	0.26%	0	\$0.00	NA	0	\$0.00
BADGER BANK	2	\$192,650.00	0.26%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,100.00	0.12%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$390,272.98	0.53%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	3	\$311,456.93	0.42%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF BELLEVILLE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$90,582.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE	7	\$695,216.79	0.95%	0	\$0.00	NA	0	\$0.00

	BANKING CORP.							
	BANK SNB, NATIONAL ASSOCIATION	1	\$105,600.00	0.14%	0	\$0.00	NA	\$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	\$89,900.00	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,300.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$86,325.00	0.12%	0	\$0.00	NA	\$0.00
	BELGRADE STATE BANK	1	\$88,400.00	0.12%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$199,900.00	0.27%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$192,800.00	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$304,500.00	0.42%	0	\$0.00	NA	\$0.00
	BLC COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,735.91	0.13%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,400.00	0.39%	0	\$0.00	NA	\$0.00
	CALTEX FUNDING, LTD.	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,177,550.00	1.61%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$207,100.00	0.28%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK - CONWAY	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,555.62	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$196,654.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$188,983.76	0.26%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$90,600.00	0.12%	0	\$0.00	NA	\$0.00

	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111							
	CHARTERBANK	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,593.71	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,900.00	0.27%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$191,875.00	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$408,600.00	0.56%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$92,111.10	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$86,600.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,750.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	2	\$189,618.97	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$184,850.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	2	\$184,119.11	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$89,800.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$103,550.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$102,848.89	0.14%	0	\$0.00	NA	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	CUSO MORTGAGE CORPORATION	3	\$282,300.00	0.38%	0	\$0.00	NA	\$0.00
	DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,700.00	0.13%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$109,900.00	0.15%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,900.00	0.25%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$205,000.00	0.28%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$308,000.00	0.42%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$205,000.00	0.28%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	6	\$590,998.31	0.81%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$92,211.67	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$88,300.00	0.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$170,500.00	0.23%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$104,200.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$374,218.00	0.51%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$182,803.15	0.25%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$86,500.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$100,497.86	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$89,900.00	0.12%	0	\$0.00	NA	\$0.00

	LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,000.00	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK AND TRUST CO	1	\$96,276.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,410.00	0.39%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$298,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,074.76	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$91,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	3	\$287,034.24	0.39%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$85,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,622.92	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	3	\$299,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$216,250.00	0.29%	0	\$0.00	NA	\$0.00



	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$281,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$279,458.15	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$495,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,037.51	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,478.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$204,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	4	\$387,989.48	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$208,252.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$396,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST SECURITY BANK, ISAOA	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$321,425.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$188,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$988,004.51	1.35%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$189,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$402,800.00	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GECU	2	\$207,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$273,845.00	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$308,500.00	0.42%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$367,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$189,750.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$396,700.00	0.54%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	HERITAGE BANK NA	1	\$107,045.04	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$199,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$305,157.64	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$306,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$282,748.00	0.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$200,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$370,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	5	\$480,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$95,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KENT BANK - FREEPORT	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$861,151.88	1.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LANDMARK CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	\$0.00
	LENDER	1	\$84,914.06	0.12%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$109,250.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.14%	0	\$0.00	NA	\$0.00
	LISBON COMMUNITY FCU	1	\$109,250.00	0.15%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$179,572.49	0.24%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$186,800.00	0.25%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$199,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,788.41	0.12%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	4	\$431,920.00	0.59%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$288,250.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$105,571.31	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$183,600.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$289,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$301,101.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$201,521.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$281,622.95	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$203,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$212,570.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	9	\$883,217.71	1.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$176,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PEKIN NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$198,333.41	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$206,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$488,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$196,000.00	0.27%	1	\$92,132.98	NA	1	\$92,132.98
	PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$299,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$91,968.95	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$305,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$283,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$95,589.59	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$595,797.42	0.81%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$671,200.00	0.92%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,647.11	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$479,780.41	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,427.35	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$299,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$876,357.94	1.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$85,888.66	0.12%	0	\$0.00	NA	0	\$0.00
	SONORA MORTGAGE	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,581.04	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$1,140,539.49	1.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$769,541.04	1.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$415,972.49	0.57%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$210,653.08	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$200,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$296,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$302,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	7	\$658,441.79	0.9%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$483,072.49	0.66%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$91,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$191,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	THE NECEDAH BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$280,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$293,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$89,389.79	0.12%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$607,746.51	0.83%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$508,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,244,952.45	3.06%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$97,942.54	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$89,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$86,300.00	0.12%	1	\$83,006.44	NA	1	\$83,006.44
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,014,564.84	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$106,970.00	0.15%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	2	\$192,844.66	0.26%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$92,606.41	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,834.83	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	WEST COMMUNITY CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$499,301.00	0.68%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$279,566.22	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$305,700.73	0.42%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$274,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	-0.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>754</b>	<b>\$73,326,198.21</b>	<b>100%</b>	<b>2</b>	<b>\$175,139.42</b>		<b>2</b>	<b>\$175,139.42</b>
3138WB6P5	4TRUST MORTGAGE, INC.	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$705,625.00	1.9%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,931.41	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$246,342.60	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$123,405.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$116,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$807,357.17	2.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC	1	\$115,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$122,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$341,684.61	0.92%	0	\$0.00	NA	0	\$0.00
	BANK 34	1	\$115,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$124,271.83	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$223,937.00	0.6%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$478,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$345,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$474,995.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$236,509.31	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$115,713.28	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$228,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$111,767.01	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME	1	\$112,100.00	0.3%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	COUNTRYSIDE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK	1	\$124,400.00	0.33%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$564,500.00	1.52%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$469,000.00	1.26%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$973,859.83	2.62%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	3	\$353,443.41	0.95%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$110,050.00	0.3%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$113,750.00	0.31%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$113,890.94	0.31%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,510.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,400.00	0.62%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,200.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS SAVINGS BANK - MILFORD	1	\$119,486.99	0.32%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$119,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$113,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$234,600.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$111,530.77	0.3%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$238,500.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK, N.A.							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,700.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$343,717.93	0.92%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$109,529.38	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,950.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$120,700.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$236,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$110,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$122,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$240,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$124,120.00	0.33%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$231,332.50	0.62%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,550.00	0.32%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	GREATWALL, INC.	1	\$116,925.00	0.31%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$123,873.52	0.33%	0	\$0.00	NA	\$0.00
		1	\$116,950.00	0.31%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	1	\$116,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUILFORD SAVINGS BANK	1	\$101,149.90	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$110,400.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	HomeBank	1	\$112,387.06	0.3%	0	\$0.00	NA	\$0.00
	HomeBridge Financial Services, Inc.	3	\$353,984.00	0.95%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.33%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,400.00	0.33%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,595.00	0.32%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$361,000.00	0.97%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$457,400.00	1.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$120,850.00	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$115,200.00	0.31%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	2	\$224,000.00	0.6%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$118,800.00	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$118,125.00	0.32%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,000.00	0.31%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$114,400.00	0.31%	0	\$0.00	NA	\$0.00

	MORTGAGE 1 INCORPORATED							
	MORTGAGE AMERICA, INC.	1	\$111,900.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,360.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.31%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	2	\$232,000.00	0.62%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$239,700.00	0.64%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$233,060.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$356,644.38	0.96%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.32%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,300.00	0.31%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,450.00	0.31%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$231,785.70	0.62%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,400.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	2	\$243,444.17	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$235,000.00	0.63%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,700.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$358,800.00	0.96%	0	\$0.00	NA	\$0.00
		1	\$121,500.00	0.33%	0	\$0.00	NA	\$0.00



	PLAINS COMMERCE BANK							
	PLAZA HOME MORTGAGE	1	\$110,400.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,502.33	0.32%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,518.21	0.31%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$354,500.00	0.95%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$232,000.00	0.62%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$116,200.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$111,720.00	0.3%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$114,400.00	0.31%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$465,000.00	1.25%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$117,000.00	0.31%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$115,118.00	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$234,747.07	0.63%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$114,400.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,400.00	0.63%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$119,860.00	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$465,500.00	1.25%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING INC.	1	\$124,720.00	0.34%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$123,200.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$124,950.00	0.34%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$116,250.00	0.31%	0	\$0.00	NA	\$0.00
		2	\$238,500.00	0.64%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,750.00	0.3%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$240,000.00	0.65%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$353,600.00	0.95%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$227,850.00	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,903.96	0.32%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$239,415.24	0.64%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.3%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$122,000.00	0.33%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	4	\$464,950.00	1.25%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$120,200.00	0.32%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$463,370.00	1.25%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE CLEVELAND STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,492.14	0.32%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$111,200.00	0.3%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,100.00	0.33%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,000.00	0.62%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$114,015.42	0.31%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$231,501.45	0.62%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,141,600.59	3.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,418.50	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$123,624.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,140.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$824,289.88	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,910.92	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$119,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,886.34	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$239,796.28	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,800.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$37,208,515.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WB6Q3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$583,920.00	1.77%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$270,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$404,185.00	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,370.15	2.91%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$263,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$272,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,631.04	0.44%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$141,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,077.14	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,446.98	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU							
	CITY BANK MORTGAGE	1	\$136,200.00	0.41%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$415,700.00	1.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$690,140.00	2.09%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$131,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$141,000.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,440.00	0.44%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$139,900.00	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$132,100.00	0.4%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.42%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$148,000.00	0.45%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$273,000.00	0.83%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$136,500.00	0.41%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,800.00	0.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,550.00	0.88%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$126,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$278,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$258,748.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,400.00	0.44%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC	2	\$278,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$133,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$126,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$138,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK & TRUST COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$277,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$266,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$135,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE, LLC.	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$277,379.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$148,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$143,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$277,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$279,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$291,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$144,850.00	0.44%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC							
	JAMES B. NUTTER & COMPANY	2	\$260,350.00	0.79%	0	\$0.00	NA	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,750.00	0.4%	0	\$0.00	NA	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$143,150.00	0.43%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$565,880.11	1.72%	0	\$0.00	NA	\$0.00
	LAKE STATE CREDIT UNION	1	\$137,750.00	0.42%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$127,000.00	0.39%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$145,350.00	0.44%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	2	\$284,900.22	0.86%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$127,000.00	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK & TRUST	1	\$128,700.00	0.39%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$142,300.00	0.43%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.41%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.43%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.45%	0	\$0.00	NA	\$0.00
	METCALF BANK	2	\$295,100.00	0.9%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$287,000.00	0.87%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.4%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$266,000.00	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$267,500.00	0.81%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,720.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,500.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$421,000.00	1.28%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$274,876.00	0.83%	0	\$0.00	NA	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,492.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$129,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$407,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$288,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$406,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$954,025.00	2.9%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$269,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$137,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$127,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$139,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$127,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$671,358.61	2.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00



	SKYLINE FINANCIAL CORP.							
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,676.00	0.43%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	6	\$797,022.26	2.42%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$536,000.00	1.63%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.41%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$148,300.00	0.45%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$127,550.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$149,600.00	0.45%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	4	\$549,640.00	1.67%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$137,845.27	0.42%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,552.23	0.82%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$130,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,000.00	0.44%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,043.51	0.43%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00

	TOTAL MEDIA MANAGEMENT LLC	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$130,041.67	0.39%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$125,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$280,019.48	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$130,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$129,449.82	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$272,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$136,850.00	0.42%	1	\$129,199.79	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$277,393.36	0.84%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,530.81	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$32,950,553.66</b>	<b>100%</b>	<b>1</b>	<b>\$129,199.79</b>		<b>0</b>	<b>\$0.00</b>
3138WB6R1	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$161,250.00	0.85%	0	\$0.00	NA	0	\$0.00

	ACCESS CAPITAL FUNDING, LLC							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.84%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC	1	\$172,500.00	0.9%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,000.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,700.00	1.72%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$325,400.00	1.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,900.00	0.91%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$168,868.00	0.89%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,276.30	0.89%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$169,700.00	0.89%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$173,000.00	0.91%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$162,000.00	0.85%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.89%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,000.00	0.88%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,050.00	0.89%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$315,000.00	1.65%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$797,300.00	4.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$174,415.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$329,500.00	1.73%	0	\$0.00	NA	\$0.00
		1	\$162,500.00	0.85%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK FOX VALLEY	1	\$172,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,125.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$156,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$319,000.00	1.67%	0	\$0.00	NA	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$174,000.00	0.91%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.85%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$172,000.00	0.9%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$157,680.00	0.83%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,000.00	0.83%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.84%	0	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$345,500.00	1.81%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,600.00	0.88%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	1	\$172,000.00	0.9%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$164,071.05	0.86%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$327,011.56	1.71%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$334,000.00	1.75%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$173,600.00	0.91%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$157,500.00	0.83%	0	\$0.00	NA	\$0.00
		1	\$171,200.00	0.9%	0	\$0.00	NA	\$0.00

	MAINSTREETS OF TEXAS MORTGAGE							
	MID AMERICA MORTGAGE	1	\$167,920.00	0.88%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$173,250.00	0.91%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$162,000.00	0.85%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$165,000.00	0.87%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.9%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,500.00	0.89%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$157,000.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,000.00	1.72%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	0.83%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$320,000.00	1.68%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.84%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.9%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$156,000.00	0.82%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$157,317.70	0.82%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$345,140.00	1.81%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$172,300.00	0.9%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$173,000.00	0.91%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$488,000.00	2.56%	0	\$0.00	NA	\$0.00
	S&D MORTGAGE INC	1	\$169,000.00	0.89%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$173,760.00	0.91%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$490,500.00	2.57%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.87%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$174,500.00	0.91%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$507,250.00	2.66%	0	\$0.00	NA	\$0.00
		1	\$173,654.42	0.91%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.9%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$160,300.00	0.84%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,500.00	1.79%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$348,000.00	1.82%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$170,400.00	0.89%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.9%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,500.00	0.91%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,448.75	0.82%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$171,000.00	0.9%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,550.00	0.85%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$326,773.00	1.71%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.84%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	0.89%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,200.00	0.89%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.89%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.9%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL	1	\$172,800.00	0.89%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC.								
<b>Total</b>		<b>115</b>	<b>\$19,073,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WB6S9	1ST MIDAMERICA CREDIT UNION	1	\$49,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$65,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$181,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$63,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$565,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$122,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$159,200.00	0.26%	1	\$49,689.21	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,621.74	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$147,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$38,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$315,709.45	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$111,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$571,273.20	0.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$81,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,924.21	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$140,203.41	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$66,650.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	3	\$188,350.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,750.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$127,371.53	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	4	\$247,656.68	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICHOICE FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,500.00	0.43%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	4	\$230,000.00	0.37%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC.	1	\$45,613.98	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$181,700.00	0.29%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$202,900.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,681,864.17	2.71%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,800.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$75,900.00	0.12%	0	\$0.00	NA	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$59,743.49	0.1%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$73,700.00	0.12%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$241,970.00	0.39%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	3	\$171,200.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00



	BANK FIRST FINANCIAL SERVICES							
	BANK FIRST NATIONAL	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$252,600.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	2	\$132,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$110,669.58	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$140,800.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,258.46	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$57,475.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A.	1	\$84,750.00	0.14%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL,F.S.B.	2	\$145,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$39,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$68,250.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$514,919.93	0.83%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$37,450.00	0.06%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$51,535.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,881.40	0.12%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,250.00	0.2%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00

	CALCITE CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$115,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$119,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$90,993.38	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$256,040.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$142,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$46,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$83,644.50	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$67,079.34	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$170,040.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$62,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$134,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	3	\$223,833.00	0.36%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,600.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	2	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CBD	1	\$56,000.09	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$33,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$102,200.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,500.00	0.09%	0	\$0.00	NA	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,850.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$78,516.30	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	3	\$139,500.00	0.23%	0	\$0.00	NA	\$0.00
	COULEE BANK	1	\$66,000.00	0.11%	1	\$63,169.77	NA	\$0.00
	COUNTY BANK	1	\$53,200.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$82,900.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	2	\$112,800.00	0.18%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$169,500.00	0.27%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$44,807.62	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,900.00	0.34%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	11	\$770,675.00	1.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$167,900.00	0.27%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	26	\$1,648,494.64	2.66%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.13%	0	\$0.00	NA	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$128,005.33	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$245,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$100,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$414,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$39,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$38,309.95	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$54,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$35,827.38	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$195,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$121,845.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$51,779.93	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
	FIRST BANK PUERTO RICO	1	\$50,850.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$29,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$91,163.08	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$84,694.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	8	\$535,633.37	0.86%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$219,300.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$189,237.08	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$174,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$144,900.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,470.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$327,100.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	3	\$149,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$47,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$94,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$48,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$77,350.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$79,650.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS							
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$23,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00