

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand	
			#	\$	% of principal of balance	#	\$
3138LY2L0		WELLS FARGO BANK, N.A.	432	\$24,151,880.79	76.04%	0	\$0.00
		Unavailable	124	\$7,609,762.82	23.96%	0	\$0.00
<b>Total</b>			<b>556</b>	<b>\$31,761,643.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY2M8		WELLS FARGO BANK, N.A.	39	\$3,761,594.86	62.8%	0	\$0.00
		Unavailable	23	\$2,227,741.39	37.2%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,989,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY2N6		WELLS FARGO BANK, N.A.	45	\$5,689,711.94	50.19%	0	\$0.00
		Unavailable	44	\$5,645,794.00	49.81%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,335,505.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY2P1		WELLS FARGO BANK, N.A.	20	\$3,221,689.15	68.52%	0	\$0.00
		Unavailable	9	\$1,479,984.43	31.48%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,701,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY2Q9		WELLS FARGO BANK, N.A.	104	\$21,751,008.27	63.76%	0	\$0.00
		Unavailable	63	\$12,361,795.90	36.24%	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$34,112,804.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY2R7		WELLS FARGO BANK, N.A.	102	\$5,304,981.27	75.65%	0	\$0.00
		Unavailable	31	\$1,707,963.22	24.35%	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$7,012,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY2S5		WELLS FARGO BANK, N.A.	9	\$869,036.93	60.35%	0	\$0.00
		Unavailable	6	\$570,894.84	39.65%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,439,931.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY2T3		WELLS FARGO BANK, N.A.	15	\$1,889,004.24	71.97%	0	\$0.00
		Unavailable	6	\$735,737.92	28.03%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,624,742.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY2U0		WELLS FARGO BANK, N.A.	17	\$2,168,504.28	68.06%	0	\$0.00
		Unavailable	7	\$1,017,577.61	31.94%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,186,081.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY2V8		WELLS FARGO BANK, N.A.	157	\$46,363,823.26	92.68%	0	\$0.00
		Unavailable	12	\$3,663,357.50	7.32%	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$50,027,180.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY2W6		WELLS FARGO BANK, N.A.	229	\$63,187,079.76	90.03%	0	\$0.00
		Unavailable	27	\$6,998,476.90	9.97%	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$70,185,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY2X4		WELLS FARGO BANK, N.A.	159	\$45,839,764.55	91.49%	0	\$0.00
		Unavailable	16	\$4,264,830.29	8.51%	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$50,104,594.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY2Y2		WELLS FARGO BANK, N.A.	77	\$28,130,330.10	91.57%	0	\$0.00
		Unavailable	7	\$2,589,971.19	8.43%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$30,720,301.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY3A3		WELLS FARGO BANK, N.A.	99	\$29,612,669.28	98.59%	0	\$0.00
		Unavailable	2	\$423,214.98	1.41%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$30,035,884.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY3B1		WELLS FARGO BANK, N.A.	69	\$25,764,227.44	87.74%	0	\$0.00
		Unavailable	12	\$3,601,300.00	12.26%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$29,365,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY3C9		WELLS FARGO BANK, N.A.	76	\$25,150,292.14	88.2%	0	\$0.00
		Unavailable	12	\$3,365,157.93	11.8%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$28,515,450.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY3J4		WELLS FARGO BANK, N.A.	133	\$39,214,548.40	97.69%	0	\$0.00
		Unavailable	4	\$928,802.10	2.31%	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$40,143,350.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LY3K1	WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19%	0	\$0.00
	Unavailable	2	\$848,191.66	2.81%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$30,157,574.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY5H6	STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0	\$0.00
	Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,947,250.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY5J2	STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00
	Unavailable	42	\$10,804,513.49	73.89%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,623,259.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY5K9	STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00
	Unavailable	15	\$1,391,696.05	75.47%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,844,091.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY5L7	STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99%	0	\$0.00
	Unavailable	8	\$1,668,547.47	90.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,853,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY5M5	STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69%	0	\$0.00
	Unavailable	7	\$1,165,114.82	64.31%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,811,678.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY5N3	UMPQUA BANK	18	\$4,024,151.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,024,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY5P8	UMPQUA BANK	12	\$1,568,211.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,568,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY5Q6	FIRST PLACE BANK	1	\$199,422.69	15.5%	0	\$0.00
	Unavailable	3	\$1,087,065.95	84.5%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,286,488.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY5S2	FIRST PLACE BANK	4	\$1,062,633.89	100%	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,062,633.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY5T0	FIRST PLACE BANK		4	\$873,008.76	67.71%	0	\$0.00
	Unavailable		1	\$416,253.26	32.29%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,289,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY5U7	FIRST PLACE BANK		6	\$1,214,086.80	66.33%	0	\$0.00
	Unavailable		2	\$616,200.00	33.67%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,830,286.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY5V5	NATIONSTAR MORTGAGE, LLC		9	\$796,192.47	60.37%	0	\$0.00
	Unavailable		6	\$522,700.34	39.63%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,318,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY5W3	NATIONSTAR MORTGAGE, LLC		25	\$7,630,019.03	29.35%	0	\$0.00
	Unavailable		66	\$18,362,517.17	70.65%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$25,992,536.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY5X1	NATIONSTAR MORTGAGE, LLC		9	\$2,199,984.70	40.66%	0	\$0.00
	Unavailable		12	\$3,210,226.25	59.34%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,410,210.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY5Y9	NATIONSTAR MORTGAGE, LLC		7	\$1,770,409.20	30.43%	0	\$0.00
	Unavailable		14	\$4,046,727.90	69.57%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,817,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY5Z6	FIFTH THIRD BANK		7	\$1,176,288.31	76.52%	0	\$0.00
	Unavailable		2	\$360,935.59	23.48%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,537,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY6A0	FIFTH THIRD BANK		267	\$49,258,832.11	65.43%	0	\$0.00
	Unavailable		91	\$26,029,272.51	34.57%	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$75,288,104.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY6B8	FIFTH THIRD BANK		7	\$1,323,105.14	83.83%	0	\$0.00
	Unavailable		2	\$255,151.13	16.17%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,578,256.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY6C6	FIFTH THIRD BANK		38	\$2,407,520.02	86.98%	0	\$0.00
	Unavailable		5	\$360,248.91	13.02%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,767,768.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LY6D4		FIFTH THIRD BANK	5	\$822,500.00	57.45%	0	\$0.00
		Unavailable	4	\$609,081.75	42.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,431,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY6Q5		GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,156,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY6R3		GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,318,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY6S1		GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,091,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LY6T9		GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,116,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYA23		BANK OF AMERICA, N.A.	71	\$5,018,321.83	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$5,018,321.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYA31		BANK OF AMERICA, N.A.	113	\$25,118,732.49	100%	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$25,118,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYA49		BANK OF AMERICA, N.A.	31	\$3,029,424.60	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,029,424.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYA56		BANK OF AMERICA, N.A.	51	\$5,008,599.46	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,008,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYA64		BANK OF AMERICA, N.A.	220	\$50,239,367.16	100%	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$50,239,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYA72		BANK OF AMERICA, N.A.	37	\$5,044,938.85	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,044,938.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LYA80	BANK OF AMERICA, N.A.	47	\$10,084,513.70	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,084,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYA98	BANK OF AMERICA, N.A.	17	\$4,018,482.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,018,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYAM9	BANK OF AMERICA, N.A.	77	\$15,091,141.25	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$15,091,141.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYAN7	BANK OF AMERICA, N.A.	28	\$5,041,995.83	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,041,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYAP2	BANK OF AMERICA, N.A.	8	\$1,503,570.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,503,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYAQ0	BANK OF AMERICA, N.A.	47	\$10,030,083.35	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,030,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYAR8	BANK OF AMERICA, N.A.	192	\$48,421,790.20	100%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$48,421,790.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYAS6	BANK OF AMERICA, N.A.	19	\$3,882,760.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,882,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYAT4	BANK OF AMERICA, N.A.	20	\$5,872,126.86	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,872,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYAU1	BANK OF AMERICA, N.A.	23	\$6,769,671.44	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,769,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYAV9	BANK OF AMERICA, N.A.	23	\$5,683,859.86	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,683,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYAW7	BANK OF AMERICA, N.A.	29	\$7,898,166.72	100%	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$7,898,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYAX5		BANK OF AMERICA, N.A.	11	\$2,678,756.74	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,678,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYAY3		BANK OF AMERICA, N.A.	23	\$7,031,071.81	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,031,071.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYAZ0		BANK OF AMERICA, N.A.	49	\$10,042,985.77	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,042,985.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYB22		BANK OF AMERICA, N.A.	64	\$15,651,013.23	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,651,013.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYB30		BANK OF AMERICA, N.A.	59	\$8,162,260.11	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,162,260.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYB48		BANK OF AMERICA, N.A.	10	\$2,386,652.75	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,386,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYB55		BANK OF AMERICA, N.A.	103	\$25,027,425.18	100%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,027,425.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYB63		BANK OF AMERICA, N.A.	116	\$30,872,565.96	100%	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$30,872,565.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYB71		BANK OF AMERICA, N.A.	78	\$21,851,306.79	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$21,851,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYB89		BANK OF AMERICA, N.A.	33	\$7,461,993.43	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,461,993.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYB97		BANK OF AMERICA, N.A.	28	\$6,240,635.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,240,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBA4			25	\$4,012,661.00	100%	0	\$0.00

		BANK OF AMERICA, N.A.					
<b>Total</b>			<b>25</b>	<b>\$4,012,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBB2		BANK OF AMERICA, N.A.	97	\$20,008,893.02	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,008,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBC0		BANK OF AMERICA, N.A.	236	\$50,213,953.69	100%	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$50,213,953.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBD8		BANK OF AMERICA, N.A.	86	\$20,085,228.71	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$20,085,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBE6		BANK OF AMERICA, N.A.	45	\$10,075,088.37	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,075,088.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBF3		BANK OF AMERICA, N.A.	59	\$11,572,125.43	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,572,125.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBG1		BANK OF AMERICA, N.A.	39	\$7,298,533.49	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,298,533.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBH9		BANK OF AMERICA, N.A.	69	\$4,489,026.74	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,489,026.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBJ5		BANK OF AMERICA, N.A.	60	\$10,658,952.24	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,658,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBK2		BANK OF AMERICA, N.A.	103	\$6,745,095.19	100%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,745,095.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBL0		BANK OF AMERICA, N.A.	42	\$2,487,404.95	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,487,404.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBM8		BANK OF AMERICA, N.A.	28	\$4,785,600.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,785,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LYBN6	BANK OF AMERICA, N.A.	53	\$5,196,345.68	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,196,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBP1	BANK OF AMERICA, N.A.	72	\$6,879,092.51	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,879,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBQ9	BANK OF AMERICA, N.A.	36	\$5,525,135.81	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,525,135.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBR7	BANK OF AMERICA, N.A.	15	\$1,455,702.40	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,455,702.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBS5	BANK OF AMERICA, N.A.	69	\$16,373,117.19	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,373,117.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBT3	BANK OF AMERICA, N.A.	7	\$1,837,610.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,837,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBU0	BANK OF AMERICA, N.A.	29	\$6,681,803.57	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,681,803.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBV8	BANK OF AMERICA, N.A.	5	\$1,101,874.08	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,101,874.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBW6	BANK OF AMERICA, N.A.	4	\$1,325,250.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,325,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBX4	BANK OF AMERICA, N.A.	36	\$6,742,512.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,742,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBY2	BANK OF AMERICA, N.A.	23	\$1,484,480.53	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,484,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYBZ9	BANK OF AMERICA, N.A.	62	\$5,993,732.00	100%	0	\$0.00

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<b>Total</b>			<b>62</b>	<b>\$5,993,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYC21		BANK OF AMERICA, N.A.	10	\$3,224,556.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,224,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYC39		BANK OF AMERICA, N.A.	47	\$10,140,860.90	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,140,860.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYC47		BANK OF AMERICA, N.A.	29	\$4,765,090.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,765,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYC54		BANK OF AMERICA, N.A.	34	\$7,681,927.33	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,681,927.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYC62		BANK OF AMERICA, N.A.	27	\$5,357,786.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,357,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYC70		BANK OF AMERICA, N.A.	95	\$21,268,608.30	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,268,608.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYC88		BANK OF AMERICA, N.A.	9	\$2,415,965.46	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,415,965.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYC96		BANK OF AMERICA, N.A.	80	\$5,535,924.27	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,535,924.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCA3		BANK OF AMERICA, N.A.	45	\$6,196,457.00	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,196,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCB1		BANK OF AMERICA, N.A.	46	\$6,228,685.00	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,228,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCC9		BANK OF AMERICA, N.A.	14	\$3,250,744.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,250,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCD7			36	\$4,227,701.15	100%	0	\$0.00

		BANK OF AMERICA, N.A.					
<b>Total</b>			<b>36</b>	<b>\$4,227,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCE5		BANK OF AMERICA, N.A.	30	\$2,000,653.54	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,000,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCF2		BANK OF AMERICA, N.A.	28	\$2,759,648.98	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,759,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCG0		BANK OF AMERICA, N.A.	45	\$10,038,999.01	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,038,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCH8		BANK OF AMERICA, N.A.	26	\$3,342,691.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,342,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCJ4		BANK OF AMERICA, N.A.	18	\$4,068,356.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,068,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCK1		BANK OF AMERICA, N.A.	118	\$26,622,492.84	100%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$26,622,492.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCL9		BANK OF AMERICA, N.A.	24	\$2,810,759.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,810,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCM7		BANK OF AMERICA, N.A.	37	\$7,782,111.68	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,782,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCN5		BANK OF AMERICA, N.A.	26	\$3,080,953.43	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,080,953.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCP0		BANK OF AMERICA, N.A.	34	\$5,533,608.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,533,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCQ8		BANK OF AMERICA, N.A.	24	\$3,884,240.83	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,884,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LYCR6	BANK OF AMERICA, N.A.	5	\$1,204,317.77	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,204,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCS4	BANK OF AMERICA, N.A.	23	\$4,949,144.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,949,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCT2	BANK OF AMERICA, N.A.	60	\$9,459,160.66	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,459,160.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCU9	BANK OF AMERICA, N.A.	23	\$3,692,193.70	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,692,193.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCV7	BANK OF AMERICA, N.A.	21	\$4,168,435.84	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,168,435.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCW5	BANK OF AMERICA, N.A.	78	\$15,725,133.73	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$15,725,133.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCX3	BANK OF AMERICA, N.A.	119	\$25,070,918.56	100%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$25,070,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCY1	BANK OF AMERICA, N.A.	33	\$6,255,478.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,255,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYCZ8	BANK OF AMERICA, N.A.	34	\$6,720,020.92	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,720,020.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYDA2	BANK OF AMERICA, N.A.	17	\$2,335,069.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,335,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYDB0	BANK OF AMERICA, N.A.	45	\$10,030,112.28	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,030,112.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYDC8	BANK OF AMERICA, N.A.	34	\$3,963,162.50	100%	0	\$0.00

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<b>Total</b>			<b>34</b>	<b>\$3,963,162.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYDD6		BANK OF AMERICA, N.A.	236	\$50,009,873.85	100%	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$50,009,873.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYDE4		BANK OF AMERICA, N.A.	9	\$1,455,907.15	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,455,907.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYDF1		BANK OF AMERICA, N.A.	71	\$15,081,531.43	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,081,531.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYDG9		BANK OF AMERICA, N.A.	69	\$14,598,830.62	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,598,830.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYDH7		BANK OF AMERICA, N.A.	25	\$5,041,694.94	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,041,694.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYDJ3		BANK OF AMERICA, N.A.	24	\$5,070,667.84	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,070,667.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYGT8		COMPASS BANK	9	\$1,058,332.17	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,058,332.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJ24		EVERBANK	40	\$9,663,854.46	97.11%	0	\$0.00
		Unavailable	1	\$287,500.00	2.89%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,951,354.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJ32		EVERBANK	68	\$14,647,621.59	95.45%	0	\$0.00
		Unavailable	3	\$697,599.61	4.55%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$15,345,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJ40		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,668,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJ57		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	31	\$8,958,200.00	100%	0	\$0.00

		MORTGAGE					
<b>Total</b>			<b>31</b>	<b>\$8,958,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJ65		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,387,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJ73		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,688,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJ81		FIFTH THIRD BANK	18	\$1,253,304.95	84.83%	0	\$0.00
		Unavailable	3	\$224,192.50	15.17%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,477,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJ99		FIFTH THIRD BANK	39	\$8,417,946.64	48.41%	0	\$0.00
		Unavailable	28	\$8,970,133.94	51.59%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,388,080.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJD0		Unavailable	5	\$1,031,616.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,031,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJE8		STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%	0	\$0.00
		Unavailable	5	\$544,076.30	46.76%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,163,476.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJF5		STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00
		Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,811,296.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJG3		STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00
		Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,287,073.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LYJH1	STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00
	Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,509,873.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJJ7	EVERBANK	12	\$793,383.83	77.99%	0	\$0.00
	Unavailable	3	\$223,865.91	22.01%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,017,249.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJK4	EVERBANK	7	\$898,440.51	45.47%	0	\$0.00
	Unavailable	8	\$1,077,434.33	54.53%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,975,874.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJL2	EVERBANK	10	\$1,572,561.29	54.84%	0	\$0.00
	Unavailable	8	\$1,295,164.52	45.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,867,725.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJM0	EVERBANK	13	\$902,121.31	85.83%	0	\$0.00
	Unavailable	2	\$148,899.42	14.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,051,020.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJN8	EVERBANK	11	\$1,772,368.62	68.02%	0	\$0.00
	Unavailable	5	\$833,343.44	31.98%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,605,712.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJP3	EVERBANK	7	\$1,112,480.92	57.49%	0	\$0.00
	Unavailable	5	\$822,549.66	42.51%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,935,030.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJQ1	EVERBANK	8	\$826,608.47	82.12%	0	\$0.00
	Unavailable	2	\$180,000.00	17.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,006,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJR9	EVERBANK	3	\$1,044,859.39	23.43%	0	\$0.00
	Unavailable	12	\$3,414,237.38	76.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,459,096.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJS7	EVERBANK	15	\$1,483,903.79	88.55%	0	\$0.00
	Unavailable	2	\$191,950.00	11.45%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,675,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJT5	EVERBANK	13	\$3,227,904.30	86.89%	0	\$0.00
	Unavailable	2	\$487,112.69	13.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,715,016.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LYJU2	EVERBANK	17	\$3,260,376.56	78.93%	0	\$0.00
	Unavailable	4	\$870,458.59	21.07%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,130,835.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJV0	EVERBANK	6	\$1,286,346.49	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,286,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJW8	EVERBANK	4	\$1,182,369.06	69.36%	0	\$0.00
	Unavailable	2	\$522,401.47	30.64%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,704,770.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJX6	EVERBANK	24	\$4,521,304.22	92.49%	0	\$0.00
	Unavailable	2	\$367,332.11	7.51%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,888,636.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJY4	EVERBANK	16	\$1,965,662.36	86.98%	0	\$0.00
	Unavailable	2	\$294,327.41	13.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,259,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYJZ1	EVERBANK	9	\$1,217,062.67	41.3%	0	\$0.00
	Unavailable	13	\$1,729,900.98	58.7%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,946,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKA4	Unavailable	43	\$10,053,235.00	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,053,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKB2	FIFTH THIRD BANK	9	\$830,675.33	54.45%	0	\$0.00
	Unavailable	7	\$694,831.57	45.55%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,525,506.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26	79.54%	0	\$0.00
	Unavailable	5	\$301,930.57	20.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,475,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKD8	FIFTH THIRD BANK	13	\$1,296,194.27	81.41%	0	\$0.00
	Unavailable	3	\$296,024.44	18.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,592,218.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00	60.27%	0	\$0.00
	Unavailable	5	\$705,150.39	39.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,774,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71%	0	\$0.00
	Unavailable	6	\$1,217,510.40	77.29%	0	\$0.00



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<b>Total</b>			<b>8</b>	<b>\$1,575,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKG1	FIFTH THIRD BANK		12	\$2,094,886.21	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,094,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKH9	FIFTH THIRD BANK		6	\$1,315,188.21	38.28%	0	\$0.00
	Unavailable		7	\$2,120,936.55	61.72%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,436,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKJ5	FIFTH THIRD BANK		7	\$1,604,530.00	24.96%	0	\$0.00
	Unavailable		21	\$4,823,867.28	75.04%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,428,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKK2	FIFTH THIRD BANK		22	\$5,956,302.00	38.86%	0	\$0.00
	Unavailable		32	\$9,371,031.57	61.14%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,327,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKL0	FIFTH THIRD BANK		15	\$1,232,944.89	81.63%	0	\$0.00
	Unavailable		3	\$277,416.00	18.37%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,510,360.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKM8	FIFTH THIRD BANK		6	\$765,869.95	50.6%	0	\$0.00
	Unavailable		6	\$747,718.22	49.4%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,513,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKN6	FIFTH THIRD BANK		4	\$592,396.32	23.74%	0	\$0.00
	Unavailable		8	\$1,902,761.41	76.26%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,495,157.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKP1	FIFTH THIRD BANK		3	\$679,300.00	28.94%	0	\$0.00
	Unavailable		6	\$1,668,100.00	71.06%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,347,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKQ9	FIFTH THIRD BANK		4	\$776,350.00	39.34%	0	\$0.00
	Unavailable		6	\$1,197,150.00	60.66%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,973,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKR7	FIFTH THIRD BANK		3	\$917,500.00	38.41%	0	\$0.00
	Unavailable		6	\$1,471,057.08	61.59%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,388,557.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKS5	FIFTH THIRD BANK		3	\$506,500.00	32.69%	0	\$0.00
	Unavailable		3	\$1,043,024.34	67.31%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,549,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LYKT3		FIFTH THIRD BANK	1	\$196,500.00	12.62%	0	\$0.00
		Unavailable	5	\$1,360,750.00	87.38%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,557,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYKV8		FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00
		Unavailable	6	\$474,703.03	33.06%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,435,706.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYN29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$57,222,037.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYN37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%	0	\$0.00
		Unavailable	4	\$762,905.07	55.43%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,376,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYN45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00
		Unavailable	7	\$1,129,073.69	31.45%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,589,787.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYN52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%	0	\$0.00
		Unavailable	20	\$5,247,041.19	54.37%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,650,394.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYN60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%	0	\$0.00
		Unavailable	1	\$219,729.49	9.24%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,378,679.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYN78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10	100%	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$52,379,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYN86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$30,019,138.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LYN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,841,334.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33%	0	\$0.00
	Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,223,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYP35	Unavailable	4	\$1,067,140.18	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,067,140.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00
	Unavailable	7	\$1,139,489.96	30.9%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,687,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00
	Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$16,115,024.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	0	\$0.00
	Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$18,427,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,602,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9%	0	\$0.00
	Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$16,425,087.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,923,098.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LYPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$10,693,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%	0	\$0.00
	Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$15,616,995.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00
	Unavailable	8	\$786,517.75	8.93%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,807,730.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%	0	\$0.00
	Unavailable	14	\$1,043,414.08	14.72%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$7,087,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0	\$0.00
	Unavailable	1	\$71,724.96	1.88%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,807,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,573,417.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0	\$0.00
	Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,306,839.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00
	Unavailable	1	\$136,630.45	6.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,001,082.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00
	Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$21,284,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,387,955.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,914,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$43,112,199.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$15,658,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$10,076,757.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,523,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$21,566,038.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,899,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPT8		12	\$1,999,910.86	100%	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
<b>Total</b>			<b>12</b>	<b>\$1,999,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,663,638.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00
		Unavailable	586	\$163,473,900.12	82.45%	0	\$0.00
<b>Total</b>			<b>699</b>	<b>\$198,276,712.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0	\$0.00
		Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00
<b>Total</b>			<b>749</b>	<b>\$208,980,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00
		Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$14,754,171.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%	0	\$0.00
		Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$35,423,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYPZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00
		Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,807,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQ26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00
		Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,085,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQ34			14	\$2,153,188.67	100%	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
<b>Total</b>			<b>14</b>	<b>\$2,153,188.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQ42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,051,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQ59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00
		Unavailable	4	\$640,703.07	19.5%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,285,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQ67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54	54.74%	0	\$0.00
		Unavailable	19	\$3,271,240.56	45.26%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,227,443.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQ75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%	0	\$0.00
		Unavailable	11	\$2,581,078.26	95.61%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,699,534.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQ83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,645,736.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQ91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%	0	\$0.00
		Unavailable	16	\$4,960,308.07	78.44%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,323,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,504,659.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	0	\$0.00

<b>Total</b>			<b>141</b>	<b>\$9,537,384.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,414,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100%	0	\$0.00
<b>Total</b>			<b>457</b>	<b>\$85,974,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$20,686,620.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,286,002.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,215,837.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,864,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00
		Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,566,350.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%	0	\$0.00
		Unavailable	4	\$943,217.63	56.55%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,667,825.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%	0	\$0.00



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		Unavailable	11	\$750,859.32	8.09%	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$9,278,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00
		Unavailable	10	\$946,183.15	12.81%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,383,852.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21%	0	\$0.00
		Unavailable	4	\$499,828.29	5.79%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,634,426.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99%	0	\$0.00
		Unavailable	4	\$659,990.16	31.01%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,128,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,543,363.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,771,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,534,814.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,593,294.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,283,613.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYQV2			151	\$51,226,069.71	51.15%	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	
<b>Total</b>		<b>309</b>	<b>\$100,145,219.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%	0	\$0.00	
	Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	
<b>Total</b>		<b>154</b>	<b>\$50,267,879.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	
	Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	
<b>Total</b>		<b>158</b>	<b>\$50,173,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LYQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,814,515.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LYR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$11,054,292.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LYR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	
	Unavailable	1	\$177,030.00	1.8%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$9,832,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LYR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	
	Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	
<b>Total</b>		<b>352</b>	<b>\$45,032,609.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LYR58	CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,034,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138LYR66	Unavailable	3	\$1,057,840.26	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,057,840.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138LYR74		Unavailable	9	\$1,073,477.63	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,073,477.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYR82		Unavailable	16	\$1,266,011.01	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,266,011.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYR90		Unavailable	9	\$1,105,136.76	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,105,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00
		Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,488,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,744,511.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%	0	\$0.00
		Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$11,277,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39%	0	\$0.00
		Unavailable	33	\$8,519,080.47	88.61%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,614,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00
		Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$49,784,557.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00
		Unavailable	4	\$934,695.73	80.29%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,164,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,677,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRJ8		Unavailable	4	\$1,434,090.22	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,434,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00
		Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$27,127,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00
		Unavailable	4	\$659,770.48	11.12%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,932,394.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00
		Unavailable	2	\$324,635.45	11.34%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,862,939.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00
		Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$36,576,320.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00
		Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$25,481,600.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00
		Unavailable	5	\$495,351.78	7.13%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,946,803.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99%	0	\$0.00
		Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,322,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LYRS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00
	Unavailable	14	\$968,720.75	10.22%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$9,477,946.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88%	0	\$0.00
	Unavailable	33	\$2,078,777.22	14.12%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$14,723,389.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00
	Unavailable	13	\$3,940,926.25	73.14%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,387,926.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,076,186.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,304,777.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00
	Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,239,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00
	Unavailable	1	\$226,000.00	5.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,995,578.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYRZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00
	Unavailable	3	\$838,092.40	2.48%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$33,816,262.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYS24	PNC BANK, N.A.	21	\$5,002,704.46	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,002,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYS32		PNC BANK, N.A.	9	\$1,920,852.41	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,920,852.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYS40		PNC BANK, N.A.	3	\$1,326,276.36	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,326,276.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYS57		PNC BANK, N.A.	109	\$20,848,381.83	100%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$20,848,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYS65		PNC BANK, N.A.	31	\$5,005,886.17	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,005,886.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYS73		RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,410,018.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYS81		RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,838,330.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYS99		RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,002,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSA6		Unavailable	7	\$1,400,689.29	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,400,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSB4		Unavailable	9	\$1,456,105.72	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,456,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSC2		Unavailable	3	\$1,059,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSD0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$963,050.00	8.65%	0	\$0.00
		Unavailable	27	\$10,171,450.00	91.35%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$11,134,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSE8		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00
		Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,834,445.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LYSF5	THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00
	Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,574,975.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSG3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00
	Unavailable	13	\$823,656.09	41.78%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,971,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSH1	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91%	0	\$0.00
	Unavailable	13	\$1,294,786.17	39.09%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,312,047.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSJ7	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35%	0	\$0.00
	Unavailable	10	\$1,191,773.56	52.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,263,365.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSK4	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23%	0	\$0.00
	Unavailable	9	\$1,234,525.17	34.77%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,550,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSL2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61%	0	\$0.00
	Unavailable	5	\$815,465.13	39%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,091,057.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSM0	THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%	0	\$0.00
	Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,928,348.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSN8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00
	Unavailable	3	\$502,025.88	30.57%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,642,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSP3		THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0	\$0.00
		Unavailable	4	\$891,466.09	65.37%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,363,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSQ1		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	0	\$0.00
		Unavailable	3	\$319,835.90	22.75%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,405,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYST5		PNC BANK, N.A.	560	\$159,247,232.06	100%	0	\$0.00
<b>Total</b>			<b>560</b>	<b>\$159,247,232.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSU2		PNC BANK, N.A.	165	\$35,324,895.44	100%	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$35,324,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSV0		PNC BANK, N.A.	118	\$23,054,277.13	100%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$23,054,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSW8		PNC BANK, N.A.	60	\$33,235,918.35	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$33,235,918.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSX6		PNC BANK, N.A.	45	\$24,960,736.91	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$24,960,736.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSY4		PNC BANK, N.A.	31	\$8,466,305.19	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,466,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYSZ1		PNC BANK, N.A.	26	\$8,124,514.60	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,124,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYT23		RBS CITIZENS, NA	19	\$2,775,570.29	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,775,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYT31		RBS CITIZENS, NA	16	\$1,894,691.53	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,894,691.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYT49		RBS CITIZENS, NA	4	\$1,081,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYT56		RBS CITIZENS, NA	34	\$8,319,406.86	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,319,406.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LYT64		RBS CITIZENS, NA	4	\$1,032,989.87	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,032,989.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYT72		RBS CITIZENS, NA	27	\$2,535,244.02	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,535,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYT80		RBS CITIZENS, NA	59	\$8,134,129.03	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,134,129.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYT98		RBS CITIZENS, NA	49	\$8,036,423.53	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,036,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYTA5		RBS CITIZENS, NA	53	\$11,303,355.92	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,303,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYTB3		RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,150,697.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYTC1		RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,291,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYTD9		RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$20,977,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYTE7		RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,253,931.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYTY3		RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,027,893.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYTZ0		RBS CITIZENS, NA	33	\$5,377,099.43	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,377,099.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYU47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,999,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYU54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00	100%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,425,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYU62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,937,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYU70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,210,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYU88		BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,411,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYU96		LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%	0	\$0.00
		Unavailable	3	\$160,306.30	13.54%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,184,112.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYUA3		RBS CITIZENS, NA	256	\$67,415,949.71	100%	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$67,415,949.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYUR6		COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	0	\$0.00
		Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$23,571,369.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYUS4		COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00
		Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,681,634.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYUT2		COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00
		Unavailable	8	\$672,701.26	44.6%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,508,327.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYUZ8		INDEPENDENT BANK	27	\$1,605,304.57	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,605,304.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYVA2		LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00

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		Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,137,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYVB0		LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00
		Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,520,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYVC8		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,000,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYVD6		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,697,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYVE4		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,249,013.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYVF1		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,598,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYVG9		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,683,813.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYVH7		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,966,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYVK0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,579,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYVL8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,517,664.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LYVM6	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,528,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYVN4	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,999,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYVP9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,532,074.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYVQ7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,000,327.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYVR5	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,999,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYYJ0	BANK OF HAWAII	1	\$220,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ26	WELLS FARGO BANK, N.A.	2	\$386,115.00	23.35%	0	\$0.00
	Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,653,652.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ34	WELLS FARGO BANK, N.A.	92	\$22,470,385.33	62.09%	0	\$0.00
	Unavailable	52	\$13,717,932.33	37.91%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$36,188,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ42	WELLS FARGO BANK, N.A.	43	\$10,557,653.01	51.09%	0	\$0.00
	Unavailable	40	\$10,107,780.09	48.91%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$20,665,433.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ59	WELLS FARGO BANK, N.A.	39	\$9,647,095.85	68.34%	0	\$0.00
	Unavailable	18	\$4,469,104.25	31.66%	0	\$0.00

<b>Total</b>			<b>57</b>	<b>\$14,116,200.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ67		WELLS FARGO BANK, N.A.	36	\$9,192,534.00	53.91%	0	\$0.00
		Unavailable	33	\$7,859,088.45	46.09%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,051,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ75		WELLS FARGO BANK, N.A.	51	\$12,089,296.91	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,089,296.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ83		WELLS FARGO BANK, N.A.	281	\$54,965,297.59	99.5%	0	\$0.00
		Unavailable	1	\$275,000.00	0.5%	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$55,240,297.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZ91		WELLS FARGO BANK, N.A.	17	\$2,513,384.05	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,513,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZA8		EVERBANK	9	\$1,302,646.32	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,302,646.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZB6		EVERBANK	9	\$1,287,227.42	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,287,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZC4		EVERBANK	53	\$10,206,740.38	93.06%	0	\$0.00
		Unavailable	4	\$761,240.50	6.94%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,967,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZD2		EVERBANK	7	\$686,621.05	54.35%	0	\$0.00
		Unavailable	6	\$576,625.21	45.65%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,263,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZE0		Unavailable	14	\$1,780,826.80	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,780,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZF7		Unavailable	15	\$3,970,863.42	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,970,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZG5		Unavailable	10	\$1,074,857.90	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,074,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZH3		Unavailable	9	\$1,266,120.65	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,266,120.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LYZJ9		Unavailable	6	\$1,047,077.96	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,047,077.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZK6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,025,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZL4		Unavailable	57	\$16,118,476.37	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$16,118,476.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZM2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05%	0	\$0.00
		Unavailable	141	\$39,235,832.28	97.95%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$40,056,532.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZN0		WELLS FARGO BANK, N.A.	49	\$10,082,973.88	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,082,973.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZP5		WELLS FARGO BANK, N.A.	232	\$50,409,041.71	100%	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$50,409,041.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZQ3		WELLS FARGO BANK, N.A.	359	\$76,996,926.20	99.79%	0	\$0.00
		Unavailable	1	\$161,570.59	0.21%	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$77,158,496.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZR1		WELLS FARGO BANK, N.A.	19	\$3,549,257.09	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,549,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZS9		WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23%	0	\$0.00
		Unavailable	1	\$345,000.00	8.77%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,935,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZT7		WELLS FARGO BANK, N.A.	221	\$46,550,566.56	100%	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$46,550,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZU4			91	\$15,583,417.23	99.16%	0	\$0.00

		WELLS FARGO BANK, N.A.					
		Unavailable	1	\$132,400.00	0.84%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$15,715,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZV2		WELLS FARGO BANK, N.A.	9	\$1,864,879.06	61.43%	0	\$0.00
		Unavailable	6	\$1,171,123.62	38.57%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,036,002.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZW0		WELLS FARGO BANK, N.A.	13	\$3,151,595.55	79.47%	0	\$0.00
		Unavailable	4	\$814,396.75	20.53%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,965,992.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZX8		Unavailable	9	\$1,871,973.87	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,871,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZY6		WELLS FARGO BANK, N.A.	39	\$10,656,679.26	49.69%	0	\$0.00
		Unavailable	44	\$10,790,038.52	50.31%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$21,446,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LYZZ3		WELLS FARGO BANK, N.A.	35	\$10,131,334.72	78.5%	0	\$0.00
		Unavailable	9	\$2,775,349.84	21.5%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,906,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04A5		Unavailable	16	\$2,019,574.93	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,019,574.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04B3		Unavailable	1	\$50,635.89	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04C1		Unavailable	1	\$78,589.18	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,589.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04D9		Unavailable	3	\$389,995.67	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$389,995.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04E7		Unavailable	3	\$243,140.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$243,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04F4		Unavailable	11	\$1,729,533.65	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,729,533.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138M04G2	Unavailable	2	\$195,811.43	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$195,811.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04H0	Unavailable	1	\$45,849.18	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04J6	Unavailable	13	\$1,262,784.48	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,262,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04K3	Unavailable	1	\$65,700.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$65,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04L1	Unavailable	1	\$107,350.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$107,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04M9	Unavailable	2	\$234,650.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$234,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04N7	Unavailable	1	\$55,917.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$55,917.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04P2	Unavailable	2	\$176,201.38	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$176,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04Q0	Unavailable	1	\$137,275.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$137,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04R8	Unavailable	1	\$77,483.12	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$77,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04S6	Unavailable	1	\$93,600.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04T4	Unavailable	1	\$49,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04U1	Unavailable	2	\$119,900.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$119,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04V9	Unavailable	1	\$122,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04W7	STONEGATE MORTGAGE CORPORATION	7	\$1,442,400.00	28.59%	0	\$0.00
	Unavailable	14	\$3,602,527.30	71.41%	0	\$0.00



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<b>Total</b>			<b>21</b>	<b>\$5,044,927.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04Y3		STONEGATE MORTGAGE CORPORATION	5	\$511,400.00	50.14%	0	\$0.00
		Unavailable	5	\$508,490.00	49.86%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,019,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M04Z0		STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	13.02%	0	\$0.00
		Unavailable	6	\$1,402,940.00	86.98%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,612,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0C24		PNC BANK, N.A.	25	\$2,270,239.72	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,270,239.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0C32		PNC BANK, N.A.	24	\$1,956,804.08	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,956,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0C40		PNC BANK, N.A.	24	\$3,211,523.58	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,211,523.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0C57		PNC BANK, N.A.	16	\$1,966,049.33	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,966,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0C65		PNC BANK, N.A.	12	\$1,934,395.48	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,934,395.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0C73		PNC BANK, N.A.	7	\$1,122,619.82	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,619.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0C81		PNC BANK, N.A.	5	\$1,351,244.27	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,351,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0CT5		PNC BANK, N.A.	115	\$32,219,989.62	100%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$32,219,989.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0CU2		PNC BANK, N.A.	106	\$13,752,924.28	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,752,924.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0CV0		PNC BANK, N.A.	106	\$29,196,297.90	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$29,196,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0CW8		PNC BANK, N.A.	64	\$6,198,052.30	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,198,052.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138M0CX6	PNC BANK, N.A.	56	\$3,577,080.05	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,577,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0CY4	PNC BANK, N.A.	40	\$2,423,142.90	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,423,142.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0CZ1	PNC BANK, N.A.	38	\$6,124,400.09	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,124,400.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0DG2	STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,638,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0DH0	STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,075,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0DJ6	STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,275,473.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0DK3	STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,179,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0DL1	PNC BANK, N.A.	6	\$1,414,316.50	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,414,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0DM9	CITIMORTGAGE, INC.	46	\$12,565,648.22	25.7%	0	\$0.00
	Unavailable	111	\$36,328,738.78	74.3%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$48,894,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0DN7	CITIMORTGAGE, INC.	411	\$123,449,431.80	44.54%	0	\$0.00
	Unavailable	506	\$153,730,198.19	55.46%	0	\$0.00
<b>Total</b>		<b>917</b>	<b>\$277,179,629.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0DP2	CITIMORTGAGE, INC.	79	\$23,832,424.84	78.8%	0	\$0.00
	Unavailable	25	\$6,411,078.98	21.2%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,243,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0DQ0	CITIMORTGAGE, INC.	11	\$3,491,554.04	35.88%	0	\$0.00
	Unavailable	18	\$6,240,174.32	64.12%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,731,728.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0DR8	CITIMORTGAGE, INC.	86	\$27,536,251.21	56.06%	0	\$0.00

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		Unavailable	69	\$21,581,575.91	43.94%	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$49,117,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0DS6		CITIMORTGAGE, INC.	9	\$2,659,408.43	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,659,408.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0DT4		CITIMORTGAGE, INC.	5	\$566,667.17	43.36%	0	\$0.00
		Unavailable	5	\$740,274.68	56.64%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,306,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0DU1		Unavailable	5	\$1,236,250.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,236,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0GQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$788,220.86	76.25%	0	\$0.00
		Unavailable	1	\$245,527.23	23.75%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,033,748.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0GR5		FREEDOM MORTGAGE CORP.	1	\$62,250.00	5.13%	0	\$0.00
		Unavailable	5	\$1,151,350.00	94.87%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,213,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0GS3		FREEDOM MORTGAGE CORP.	2	\$301,980.00	18.62%	0	\$0.00
		Unavailable	7	\$1,320,200.00	81.38%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,622,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0GW4		Unavailable	4	\$1,131,400.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,131,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0GX2		Unavailable	3	\$1,214,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0GY0		FREEDOM MORTGAGE CORP.	1	\$107,500.00	5.22%	0	\$0.00
		Unavailable	10	\$1,953,385.00	94.78%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,060,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0GZ7		Unavailable	4	\$1,222,177.21	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,222,177.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0JF8		Unavailable	38	\$8,066,500.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,066,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M0JG6	STONEGATE MORTGAGE CORPORATION	3	\$494,550.00	9.39%	0	\$0.00
	Unavailable	20	\$4,769,729.93	90.61%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,264,279.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0JM3	Unavailable	55	\$14,386,151.34	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,386,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0JN1	Unavailable	7	\$1,835,896.11	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,835,896.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0JP6	Unavailable	6	\$1,356,031.36	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,356,031.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0JQ4	Unavailable	37	\$9,731,104.09	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,731,104.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0JR2	Unavailable	38	\$10,276,731.54	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,276,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0JT8	Unavailable	11	\$2,509,089.04	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,509,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0M23	STATE FARM BANK, FSB	31	\$3,100,010.95	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,100,010.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0M31	STATE FARM BANK, FSB	42	\$5,298,367.70	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,298,367.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0M49	STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,261,549.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0M56	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89%	0	\$0.00
	Unavailable	5	\$1,161,597.70	85.11%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,364,847.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0M64	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,325,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M0M72	CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00
	Unavailable	4	\$866,144.38	81.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,063,144.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0M80	Unavailable	4	\$1,061,209.75	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,061,209.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0M98	Unavailable	6	\$2,018,822.30	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,018,822.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0MQ0	SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$903,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0MR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,622,050.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0MS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,873,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0MT4	EVERBANK	33	\$9,373,616.98	46.9%	0	\$0.00
	Unavailable	34	\$10,611,964.39	53.1%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,985,581.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0MU1	EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00
	Unavailable	41	\$10,763,664.65	52.19%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,625,166.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0MV9	Unavailable	11	\$3,651,206.91	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,651,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0MW7	EVERBANK	3	\$896,750.00	28.51%	0	\$0.00
	Unavailable	7	\$2,248,999.99	71.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,145,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M0MX5	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	63.66%	0	\$0.00
	Unavailable	1	\$238,000.00	36.34%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0MY3	GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00
	Unavailable	1	\$417,000.00	50.26%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$829,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0MZ0	STATE FARM BANK, FSB	58	\$3,526,243.59	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,526,243.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0N22	U.S. BANK N.A.	2	\$614,847.69	29.89%	0	\$0.00
	Unavailable	6	\$1,442,201.60	70.11%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,057,049.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0N30	U.S. BANK N.A.	1	\$220,600.00	11.4%	0	\$0.00
	Unavailable	7	\$1,714,054.97	88.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,934,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0N48	Unavailable	9	\$1,215,103.88	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,215,103.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0N55	U.S. BANK N.A.	11	\$3,003,920.00	22.9%	0	\$0.00
	Unavailable	34	\$10,113,212.91	77.1%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,117,132.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0N71	QUICKEN LOANS INC.	14	\$2,241,994.43	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,241,994.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0N89	QUICKEN LOANS INC.	18	\$2,452,475.00	85.79%	0	\$0.00
	Unavailable	3	\$406,366.88	14.21%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,858,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0N97	QUICKEN LOANS INC.	11	\$1,300,675.00	92.07%	0	\$0.00
	Unavailable	1	\$112,000.00	7.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,412,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NA4	Unavailable	4	\$1,088,027.12	100%	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,088,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NB2		CRESCENT MORTGAGE COMPANY	1	\$127,819.65	5.96%	0	\$0.00
		Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,146,031.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NE6		NATIONSTAR MORTGAGE, LLC	13	\$1,590,052.30	70.9%	0	\$0.00
		Unavailable	5	\$652,584.20	29.1%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,242,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NF3		NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%	0	\$0.00
		Unavailable	11	\$2,761,606.64	58.59%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,713,547.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NG1		NATIONSTAR MORTGAGE, LLC	8	\$904,025.00	61.63%	0	\$0.00
		Unavailable	6	\$562,768.00	38.37%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,466,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NH9		NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3%	0	\$0.00
		Unavailable	3	\$819,000.00	28.7%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,853,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NJ5		NATIONSTAR MORTGAGE, LLC	11	\$987,936.14	79.04%	0	\$0.00
		Unavailable	3	\$261,979.97	20.96%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,249,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NK2		U.S. BANK N.A.	157	\$45,668,684.63	26.42%	0	\$0.00
		Unavailable	461	\$127,184,396.89	73.58%	0	\$0.00
<b>Total</b>			<b>618</b>	<b>\$172,853,081.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NL0		U.S. BANK N.A.	56	\$9,092,830.75	33.8%	0	\$0.00
		Unavailable	110	\$17,810,189.40	66.2%	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$26,903,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NM8		U.S. BANK N.A.	64	\$8,836,172.68	32.6%	0	\$0.00
		Unavailable	132	\$18,268,558.45	67.4%	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$27,104,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NN6		U.S. BANK N.A.	45	\$5,331,754.65	35.25%	0	\$0.00

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		Unavailable	83	\$9,792,685.51	64.75%	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$15,124,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NP1		U.S. BANK N.A.	81	\$8,060,632.73	40.83%	0	\$0.00
		Unavailable	119	\$11,680,918.03	59.17%	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$19,741,550.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NQ9		U.S. BANK N.A.	76	\$5,130,781.37	43.49%	0	\$0.00
		Unavailable	96	\$6,665,560.94	56.51%	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$11,796,342.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NR7		U.S. BANK N.A.	1	\$207,500.00	7.79%	0	\$0.00
		Unavailable	10	\$2,454,846.08	92.21%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,662,346.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NS5		Unavailable	6	\$1,374,870.02	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,374,870.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NT3		U.S. BANK N.A.	2	\$584,000.00	46.79%	0	\$0.00
		Unavailable	3	\$664,250.00	53.21%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,248,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NU0		U.S. BANK N.A.	72	\$18,765,020.67	39.11%	0	\$0.00
		Unavailable	102	\$29,220,790.55	60.89%	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$47,985,811.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NV8		U.S. BANK N.A.	21	\$3,374,123.89	42.75%	0	\$0.00
		Unavailable	28	\$4,519,214.58	57.25%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,893,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NW6		U.S. BANK N.A.	35	\$4,909,962.81	49.14%	0	\$0.00
		Unavailable	37	\$5,082,183.41	50.86%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,992,146.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NX4		U.S. BANK N.A.	17	\$2,007,935.78	34.04%	0	\$0.00
		Unavailable	33	\$3,891,237.34	65.96%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,899,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NY2		U.S. BANK N.A.	25	\$2,451,937.21	31.44%	0	\$0.00
		Unavailable	54	\$5,346,552.89	68.56%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,798,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0NZ9		U.S. BANK N.A.	33	\$2,071,180.54	32.34%	0	\$0.00
		Unavailable	67	\$4,332,775.29	67.66%	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,403,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138M0P20	QUICKEN LOANS INC.	14	\$1,351,975.00	81.87%	0	\$0.00
	Unavailable	3	\$299,470.00	18.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,651,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0P38	QUICKEN LOANS INC.	12	\$879,400.00	60.68%	0	\$0.00
	Unavailable	8	\$569,825.00	39.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,449,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0P46	QUICKEN LOANS INC.	12	\$1,972,725.00	86.06%	0	\$0.00
	Unavailable	2	\$319,600.00	13.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,292,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0P53	QUICKEN LOANS INC.	12	\$1,626,862.38	79.99%	0	\$0.00
	Unavailable	3	\$407,000.00	20.01%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,033,862.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0P61	QUICKEN LOANS INC.	7	\$1,531,475.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,531,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0P79	QUICKEN LOANS INC.	8	\$1,882,200.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,882,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0P87	QUICKEN LOANS INC.	21	\$4,935,045.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,935,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0P95	QUICKEN LOANS INC.	15	\$1,049,125.00	95.04%	0	\$0.00
	Unavailable	1	\$54,750.00	4.96%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,103,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0PA2	QUICKEN LOANS INC.	22	\$2,147,275.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,147,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0PB0	QUICKEN LOANS INC.	34	\$2,341,725.00	96.9%	0	\$0.00
	Unavailable	1	\$75,000.00	3.1%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,416,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M0PC8	QUICKEN LOANS INC.	15	\$3,245,100.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,245,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0PD6	QUICKEN LOANS INC.	27	\$5,757,375.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,757,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0PE4	QUICKEN LOANS INC.	36	\$7,584,150.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,584,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0PF1	QUICKEN LOANS INC.	53	\$10,859,325.00	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,859,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0PG9	QUICKEN LOANS INC.	8	\$1,703,350.00	78.89%	0	\$0.00
	Unavailable	2	\$455,920.00	21.11%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,159,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0PH7	QUICKEN LOANS INC.	5	\$1,211,582.13	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,211,582.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0PJ3	QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0	\$0.00
	Unavailable	1	\$133,500.00	8.13%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,642,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0PK0	QUICKEN LOANS INC.	22	\$2,164,225.00	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,164,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0PL8	QUICKEN LOANS INC.	33	\$2,239,450.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,239,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0PM6	QUICKEN LOANS INC.	6	\$1,195,525.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,195,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0PN4	QUICKEN LOANS INC.	9	\$1,570,200.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,570,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M0PP9		QUICKEN LOANS INC.	9	\$1,728,900.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,728,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0PZ7		QUICKEN LOANS INC.	60	\$15,742,975.00	89.17%	0	\$0.00
		Unavailable	5	\$1,912,855.00	10.83%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,655,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0QA1		QUICKEN LOANS INC.	6	\$1,182,800.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,182,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0QB9		QUICKEN LOANS INC.	31	\$8,166,650.00	64.6%	0	\$0.00
		Unavailable	12	\$4,475,475.00	35.4%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,642,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0QC7		QUICKEN LOANS INC.	6	\$702,375.00	67.4%	0	\$0.00
		Unavailable	3	\$339,750.00	32.6%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,042,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0QD5		QUICKEN LOANS INC.	16	\$3,983,000.00	87.37%	0	\$0.00
		Unavailable	2	\$576,000.00	12.63%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0QE3		QUICKEN LOANS INC.	3	\$796,450.00	74.35%	0	\$0.00
		Unavailable	1	\$274,820.85	25.65%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,071,270.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0QF0		QUICKEN LOANS INC.	49	\$13,289,900.00	94.13%	0	\$0.00
		Unavailable	2	\$829,429.27	5.87%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,119,329.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0QG8		QUICKEN LOANS INC.	10	\$2,098,475.00	84.69%	0	\$0.00
		Unavailable	1	\$379,400.00	15.31%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,477,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0QH6		QUICKEN LOANS INC.	38	\$8,872,875.00	92.82%	0	\$0.00
		Unavailable	2	\$686,500.00	7.18%	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$9,559,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0R28		PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00
		Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,949,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0R36		PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00
		Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,858,899.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0R44		PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00
		Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,713,686.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0R51		PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00
		Unavailable	1	\$155,333.08	3.56%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,363,960.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0R69		PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00
		Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$20,754,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0R77		PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$75,142,874.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0R85		PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00
		Unavailable	3	\$858,500.00	19.17%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,477,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0R93		PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00
		Unavailable	33	\$3,880,491.50	23.89%	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$16,245,935.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0RJ1		PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00
		Unavailable	40	\$10,155,289.48	21.11%	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$48,108,521.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138M0RK8		PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,194,321.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0RL6		PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,958,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0RM4		NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138M0RN2		PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00
		Unavailable	1	\$55,500.00	5.34%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,038,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0RP7		PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00
		Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,488,591.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0RQ5		PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00
		Unavailable	3	\$240,048.64	14.94%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,606,405.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0RR3		PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00
		Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,189,708.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0RS1		PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00
		Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,260,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0RT9		PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,006,556.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0RU6		PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00
		Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,492,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0RV4		PHH MORTGAGE	54	\$17,655,576.08	100%	0	\$0.00

		CORPORATION					
<b>Total</b>			<b>54</b>	<b>\$17,655,576.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0RW2		PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00
		Unavailable	1	\$207,000.00	4.91%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,216,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0RX0		PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00
		Unavailable	5	\$580,496.08	55.3%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0RY8		PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00
		Unavailable	14	\$2,294,456.72	56.07%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,092,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0RZ5		PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00
		Unavailable	1	\$188,000.00	6.26%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,003,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0S27		PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	\$0.00
		Unavailable	40	\$5,538,059.05	42.38%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,066,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0S35		PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00
		Unavailable	21	\$5,638,179.97	31.58%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,854,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0S43		PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%	0	\$0.00
		Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$21,579,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0S50		PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00
		Unavailable	3	\$837,807.39	14.09%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,947,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0S68		PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00
		Unavailable	1	\$159,600.00	3.1%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$5,147,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0S76		PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00
		Unavailable	4	\$777,266.00	10.42%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,459,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0S84		PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,197,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0S92		PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00
		Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,547,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SA9		PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00
		Unavailable	6	\$976,587.36	8.74%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,167,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SB7		Unavailable	23	\$4,320,822.80	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,320,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SC5		Unavailable	7	\$1,514,836.67	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,514,836.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SD3		PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00
		Unavailable	6	\$832,559.37	40.29%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,066,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SE1		PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00
		Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$19,718,238.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SF8		PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00
		Unavailable	33	\$1,966,409.09	40.52%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$4,852,919.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SG6		PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	0	\$0.00
		Unavailable	62	\$4,157,986.75	27%	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$15,401,672.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M0SH4	PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00
	Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,918,937.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SJ0	PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	0	\$0.00
	Unavailable	11	\$3,353,442.55	31.64%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,598,567.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SK7	PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,100,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SL5	PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67%	0	\$0.00
	Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,422,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SM3	PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00
	Unavailable	2	\$508,798.04	6.21%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,195,235.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SN1	PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	0	\$0.00
	Unavailable	2	\$407,486.49	17.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,277,910.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SP6	PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	0	\$0.00
	Unavailable	1	\$111,042.26	10.97%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,012,692.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SQ4	PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00
	Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,930,461.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SR2	PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00
	Unavailable	77	\$7,663,207.27	33.42%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$22,931,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SS0	PHH MORTGAGE	16	\$3,938,878.22	100%	0	\$0.00



		CORPORATION					
<b>Total</b>			<b>16</b>	<b>\$3,938,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0ST8		PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00
<b>Total</b>			<b>546</b>	<b>\$173,148,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SU5		PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0	\$0.00
		Unavailable	3	\$364,000.00	20.78%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,751,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SV3		PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06%	0	\$0.00
		Unavailable	68	\$8,050,830.69	39.94%	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$20,159,146.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SW1		PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99%	0	\$0.00
		Unavailable	53	\$8,676,991.76	38.01%	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$22,827,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SX9		PHH MORTGAGE CORPORATION	116	\$21,849,911.06	77.77%	0	\$0.00
		Unavailable	33	\$6,245,669.14	22.23%	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$28,095,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SY7		Unavailable	43	\$9,163,325.52	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,163,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0SZ4		PHH MORTGAGE CORPORATION	11	\$789,403.04	59.84%	0	\$0.00
		Unavailable	7	\$529,707.47	40.16%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,319,110.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0T26		PHH MORTGAGE CORPORATION	103	\$30,059,429.30	100%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$30,059,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0T34		PHH MORTGAGE CORPORATION	43	\$10,221,596.81	88.37%	0	\$0.00
		Unavailable	3	\$1,344,838.02	11.63%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,566,434.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TA8		PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$9,534,637.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TB6		PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62%	0	\$0.00
		Unavailable	25	\$2,957,907.58	43.38%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,819,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TC4		PHH MORTGAGE CORPORATION	9	\$1,464,788.66	45.28%	0	\$0.00
		Unavailable	11	\$1,770,102.83	54.72%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,234,891.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TD2		PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08%	0	\$0.00
		Unavailable	2	\$369,997.33	9.92%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,728,481.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TE0		PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00
		Unavailable	5	\$1,088,690.96	33.52%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,247,769.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TF7		PHH MORTGAGE CORPORATION	14	\$1,825,455.90	77.73%	0	\$0.00
		Unavailable	4	\$523,000.00	22.27%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,348,455.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TG5		PHH MORTGAGE CORPORATION	6	\$1,529,491.16	58.47%	0	\$0.00
		Unavailable	5	\$1,086,418.85	41.53%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,615,910.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TH3		PHH MORTGAGE CORPORATION	32	\$1,858,091.00	57.24%	0	\$0.00
		Unavailable	23	\$1,388,104.39	42.76%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,246,195.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TJ9		PHH MORTGAGE CORPORATION	7	\$1,361,050.00	36.69%	0	\$0.00
		Unavailable	11	\$2,348,780.96	63.31%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,709,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TK6		PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,078,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138M0TL4	PHH MORTGAGE CORPORATION	7	\$1,546,596.33	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,546,596.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TM2	PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,178,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TN0	PHH MORTGAGE CORPORATION	20	\$1,960,991.00	63.42%	0	\$0.00
	Unavailable	12	\$1,131,303.77	36.58%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,092,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TP5	PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76%	0	\$0.00
	Unavailable	12	\$1,350,481.53	71.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,895,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TQ3	PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71%	0	\$0.00
	Unavailable	11	\$704,689.00	42.29%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,666,292.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TR1	PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07%	0	\$0.00
	Unavailable	46	\$3,004,885.37	30.93%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$9,715,305.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TS9	PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03%	0	\$0.00
	Unavailable	22	\$5,075,957.99	71.97%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,052,742.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TT7	PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00
	Unavailable	7	\$684,785.29	31.01%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,208,530.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TU4	PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	0	\$0.00
	Unavailable	24	\$6,287,172.29	41.9%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$15,004,005.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TV2	PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00
	Unavailable	156	\$48,328,121.45	71.89%	0	\$0.00

<b>Total</b>			<b>241</b>	<b>\$67,222,950.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TW0		PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%	0	\$0.00
		Unavailable	20	\$4,600,337.07	34.48%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,341,614.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TX8		PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52%	0	\$0.00
		Unavailable	11	\$3,020,584.43	47.48%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,362,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TY6		Unavailable	7	\$1,862,383.39	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,862,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0TZ3		PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,800,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0UN8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%	0	\$0.00
		Unavailable	4	\$1,081,629.84	87.82%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,231,629.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0X21		Unavailable	22	\$9,127,096.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$9,127,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0XT2		FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	\$0.00
		Unavailable	2	\$578,516.21	41.94%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,379,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0XU9		FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	0	\$0.00
		Unavailable	26	\$6,873,421.86	68.31%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,061,764.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0XV7		FIFTH THIRD BANK	2	\$670,350.00	6.71%	0	\$0.00
		Unavailable	29	\$9,323,786.70	93.29%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,994,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0XW5		Unavailable	38	\$7,067,532.01	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,067,532.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138M0XX3	Unavailable	86	\$17,915,693.94	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$17,915,693.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0XY1	Unavailable	16	\$3,960,139.38	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,960,139.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0XZ8	Unavailable	7	\$1,054,012.85	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,054,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0Y20	Unavailable	4	\$1,651,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0Y38	Unavailable	10	\$3,027,500.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0Y46	Unavailable	12	\$4,225,500.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,225,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0Y53	Unavailable	8	\$2,435,750.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,435,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0Y61	Unavailable	8	\$2,471,859.52	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,471,859.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0Y79	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,609,350.00	75.98%	0	\$0.00
	Unavailable	3	\$825,000.00	24.02%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,434,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31%	0	\$0.00
	Unavailable	5	\$2,029,500.00	81.69%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,484,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3%	0	\$0.00
	Unavailable	4	\$1,174,000.00	70.7%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,660,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0YK0	Unavailable	10	\$1,427,211.60	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,427,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0YL8	Unavailable	14	\$2,474,727.13	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,474,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0YN4	Unavailable	6	\$1,344,700.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,344,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$6,289,972.95	23.92%	0	\$0.00
	Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$26,296,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0YS3	Unavailable	6	\$2,290,700.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,290,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,666,834.29	10.34%	0	\$0.00
	Unavailable	48	\$14,461,150.00	89.66%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,127,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0YU8	Unavailable	19	\$5,571,500.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,571,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0YV6	Unavailable	7	\$2,397,150.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,397,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0YW4	Unavailable	4	\$1,138,600.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,138,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$513,300.00	16.45%	0	\$0.00
	Unavailable	8	\$2,606,900.00	83.55%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,120,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,151,200.00	56.75%	0	\$0.00
	Unavailable	6	\$2,402,000.00	43.25%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,553,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M0YZ7	Unavailable	7	\$2,117,800.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,117,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00	59.94%	0	\$0.00
	Unavailable	5	\$482,607.00	40.06%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,204,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M15H7	NATIONSTAR	9	\$1,154,979.00	59.83%	0	\$0.00

		MORTGAGE, LLC					
		Unavailable	6	\$775,400.00	40.17%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,930,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M15J3		NATIONSTAR MORTGAGE, LLC	1	\$215,300.00	6.62%	0	\$0.00
		Unavailable	11	\$3,037,329.00	93.38%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,252,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M15K0		NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25%	0	\$0.00
		Unavailable	5	\$1,529,470.00	67.75%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,257,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M15L8		NATIONSTAR MORTGAGE, LLC	2	\$638,150.00	29.21%	0	\$0.00
		Unavailable	6	\$1,546,850.00	70.79%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M15P9		NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00
		Unavailable	11	\$1,409,938.00	47.59%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,962,471.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M15Q7		NATIONSTAR MORTGAGE, LLC	5	\$794,417.65	62.48%	0	\$0.00
		Unavailable	3	\$477,000.00	37.52%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,271,417.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M15R5		NATIONSTAR MORTGAGE, LLC	3	\$576,575.00	17.19%	0	\$0.00
		Unavailable	10	\$2,776,970.00	82.81%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,353,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M15S3		Unavailable	5	\$1,671,848.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,671,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M15T1		NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00
		Unavailable	3	\$802,778.00	33.16%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,421,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M15U8		NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%	0	\$0.00
		Unavailable	4	\$901,300.00	32.54%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,769,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138M15V6	NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00
	Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,009,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M15W4	NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00
	Unavailable	11	\$2,903,866.00	39.66%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,321,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M15X2	NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00
	Unavailable	2	\$218,350.00	14.83%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,472,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M15Y0	NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00
	Unavailable	1	\$170,000.00	10.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,574,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M15Z7	NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,279,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M16A1	NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,356,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M16B9	NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00	94.94%	0	\$0.00
	Unavailable	1	\$125,895.00	5.06%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,485,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M16E3	PNC BANK, N.A.	40	\$7,017,804.70	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,017,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M16F0	Unavailable	14	\$3,935,950.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,935,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M16G8	COLE TAYLOR BANK	2	\$517,900.00	14.68%	0	\$0.00
	Unavailable	8	\$3,009,450.00	85.32%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,527,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M16H6	COLE TAYLOR BANK	1	\$247,500.00	13.07%	0	\$0.00
	Unavailable	7	\$1,646,505.00	86.93%	0	\$0.00



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<b>Total</b>			<b>8</b>	<b>\$1,894,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M16J2		COLE TAYLOR BANK	3	\$637,273.00	30.29%	0	\$0.00
		Unavailable	6	\$1,466,500.00	69.71%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,103,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1BH0		COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57%	0	\$0.00
		Unavailable	1	\$127,675.26	6.43%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,984,976.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1BJ6		COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00
		Unavailable	3	\$625,875.42	19.11%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,275,663.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1BK3		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,663,468.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1C55		UNIVERSITY BANK	4	\$809,688.93	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$809,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1C63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%	0	\$0.00
		Unavailable	4	\$567,207.51	11.65%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,868,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1C71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09%	0	\$0.00
		Unavailable	12	\$1,591,876.88	19.91%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,996,725.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1C89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%	0	\$0.00
		Unavailable	6	\$1,142,303.95	16.77%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,812,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1C97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00
		Unavailable	4	\$892,229.09	16.63%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,364,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138M1CR7	Unavailable	7	\$1,721,800.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,721,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1CS5	Unavailable	8	\$1,692,875.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,692,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1CU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,724,361.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1CV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1D21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00
	Unavailable	2	\$423,547.16	2.33%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$18,188,057.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1D39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,793,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1D47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,131,790.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1D54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	0	\$0.00
	Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00
<b>Total</b>		<b>474</b>	<b>\$61,474,994.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1D62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81	83.14%	0	\$0.00
	Unavailable	3	\$891,873.84	16.86%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$5,288,639.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1D70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%	0	\$0.00
		Unavailable	1	\$221,250.00	11.66%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,897,926.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1D88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$16,582,038.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1D96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48	100%	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$30,739,428.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69	100%	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$29,449,259.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,422,649.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60	100%	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$17,195,472.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,659,031.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$6,554,864.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,825,553.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M1DG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,236,611.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,234,555.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$37,308,993.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,050,342.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$26,517,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,855,040.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,764,819.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,059,577.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54%	0	\$0.00
	Unavailable	26	\$7,100,739.98	61.46%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,553,283.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138M1DR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%	0	\$0.00
	Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$25,888,246.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00
	Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$24,361,444.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99%	0	\$0.00
	Unavailable	77	\$7,424,810.76	19.01%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$39,064,848.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72%	0	\$0.00
	Unavailable	8	\$2,501,241.44	81.28%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,077,278.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00
	Unavailable	103	\$7,299,307.88	22.24%	0	\$0.00
<b>Total</b>		<b>491</b>	<b>\$32,813,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00
	Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,724,548.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00
	Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$36,841,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1DY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00
	Unavailable	2	\$450,761.99	1.52%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$29,646,875.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00
	Unavailable	2	\$523,925.09	2.85%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$18,388,599.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,859,539.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,405,309.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,398,248.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00
	Unavailable	15	\$3,364,710.62	47.75%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,046,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00
	Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$125,024,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00
	Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,111,427.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00
	Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$77,052,944.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1E95		7	\$2,122,953.85	52.87%	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	6	\$1,892,184.22	47.13%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$4,015,138.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1EA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100%	0	\$0.00	
<b>Total</b>		<b>282</b>	<b>\$20,099,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1EB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30	100%	0	\$0.00	
<b>Total</b>		<b>90</b>	<b>\$21,553,003.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1EC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,597,296.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1ED6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	
<b>Total</b>		<b>384</b>	<b>\$49,785,318.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1EE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	
<b>Total</b>		<b>83</b>	<b>\$19,019,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1EF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	
	Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	
<b>Total</b>		<b>74</b>	<b>\$19,666,353.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	
	Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	
<b>Total</b>		<b>82</b>	<b>\$27,459,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	
	Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00	

<b>Total</b>			<b>320</b>	<b>\$82,707,458.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1EJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00
		Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00
<b>Total</b>			<b>393</b>	<b>\$129,803,564.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1EK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00
		Unavailable	248	\$87,739,701.92	83.33%	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$105,290,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1EL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45%	0	\$0.00
		Unavailable	52	\$19,840,072.58	18.55%	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$106,963,579.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1EM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85%	0	\$0.00
		Unavailable	2	\$372,031.85	9.15%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,066,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1EN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00
<b>Total</b>			<b>514</b>	<b>\$127,180,707.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1EP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$21,588,066.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1EQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,487,287.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1ER5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,423,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1ES3			29	\$3,515,049.17	100%	0	\$0.00



		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
<b>Total</b>			<b>29</b>	<b>\$3,515,049.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1ET1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,775,690.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1EU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,317,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1EV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39%	0	\$0.00
		Unavailable	17	\$3,520,216.23	28.61%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$12,305,881.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1EW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37%	0	\$0.00
		Unavailable	3	\$941,064.80	65.63%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,433,864.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1EX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,696,996.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1EY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,089,210.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1EZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,031,632.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1F29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,939,598.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M1F37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,448,373.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1F45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,084,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1F52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,213,587.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1F94		Unavailable	20	\$1,258,700.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,258,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00
		Unavailable	1	\$238,000.00	12.07%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,971,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$17,338,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,825,068.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,263,706.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%	0	\$0.00
		Unavailable	4	\$674,770.81	8.14%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,290,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FF0		JPMORGAN CHASE BANK, NATIONAL	46	\$4,418,942.34	84.95%	0	\$0.00

		ASSOCIATION					
		Unavailable	8	\$782,743.41	15.05%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,201,685.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43	89.92%	0	\$0.00
		Unavailable	2	\$185,719.46	10.08%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,841,860.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%	0	\$0.00
		Unavailable	16	\$1,119,962.05	21.25%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,271,577.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15	92.24%	0	\$0.00
		Unavailable	1	\$395,021.10	7.76%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,088,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90	90.91%	0	\$0.00
		Unavailable	2	\$357,453.05	9.09%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,932,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,054,300.05	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,054,300.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48	81.87%	0	\$0.00
		Unavailable	19	\$2,385,840.67	18.13%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,161,726.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,331,885.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88%	0	\$0.00

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		Unavailable	1	\$256,189.90	21.12%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,213,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,726,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,734,360.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,721,350.63	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,721,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,914,606.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,906,904.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,989,745.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100%	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$64,284,875.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100%	0	\$0.00
<b>Total</b>			<b>433</b>	<b>\$81,162,187.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1FY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88	100%	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$43,885,846.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M1FZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,134,190.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1GA0	Unavailable	15	\$1,475,100.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,475,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1GB8	Unavailable	5	\$1,214,485.05	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,214,485.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1GE2	Unavailable	9	\$1,016,350.35	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,016,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1GF9	Unavailable	99	\$12,682,722.47	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,682,722.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1GG7	Unavailable	39	\$3,580,049.56	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,580,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1GH5	Unavailable	16	\$1,680,553.64	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,680,553.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1GJ1	Unavailable	38	\$5,820,681.80	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,820,681.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1GK8	Unavailable	23	\$4,243,532.42	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,243,532.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1JQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$284,925.00	10.08%	0	\$0.00
	Unavailable	25	\$2,542,479.00	89.92%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,827,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1JR0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,150.00	9.01%	0	\$0.00
	Unavailable	51	\$8,329,800.98	90.99%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,154,950.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1JS8	FRANKLIN AMERICAN	1	\$136,000.00	2.63%	0	\$0.00

		MORTGAGE COMPANY					
		Unavailable	40	\$5,040,558.82	97.37%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,176,558.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1JT6		Unavailable	57	\$5,533,815.77	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,533,815.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1JU3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00	1.52%	0	\$0.00
		Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$76,431,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1JV1		Unavailable	23	\$7,173,057.85	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,173,057.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1JW9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0	\$0.00
		Unavailable	32	\$9,424,235.33	95.67%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,851,235.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1JX7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	4.64%	0	\$0.00
		Unavailable	40	\$6,432,946.11	95.36%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,745,946.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1JY5		Unavailable	47	\$14,606,340.50	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,606,340.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1K56		Unavailable	12	\$1,399,300.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,399,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1K64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,041,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1K72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,235,571.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M1K80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,315,859.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91%	0	\$0.00
	Unavailable	12	\$1,602,420.00	21.09%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,598,929.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1L22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,278,278.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1L30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,275,386.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1L48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	0	\$0.00
	Unavailable	12	\$865,318.34	5.19%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$16,673,573.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1L55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00
	Unavailable	7	\$692,820.87	7.15%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,687,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1L63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39%	0	\$0.00
	Unavailable	2	\$186,400.00	8.61%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,165,207.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1L71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%	0	\$0.00
	Unavailable	2	\$262,522.96	8.78%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,991,258.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1L89		45	\$8,084,637.68	100%	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
<b>Total</b>			<b>45</b>	<b>\$8,084,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1L97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$22,840,611.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1LA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00
		Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$8,415,681.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1LB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00
		Unavailable	13	\$1,251,746.28	19.3%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,484,078.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1LC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56%	0	\$0.00
		Unavailable	7	\$1,571,272.45	90.44%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,737,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1LD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60	90.27%	0	\$0.00
		Unavailable	2	\$145,407.81	9.73%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,495,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1LE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45%	0	\$0.00
		Unavailable	4	\$391,737.56	8.55%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,581,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1LF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1%	0	\$0.00
		Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,661,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1LG1			41	\$6,544,129.26	81.79%	0	\$0.00



	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$8,001,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1LH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18%	0	\$0.00	
	Unavailable	1	\$315,120.13	3.82%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$8,255,901.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1LJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47%	0	\$0.00	
	Unavailable	1	\$223,740.53	3.53%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,346,470.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1LK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,220,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1LL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,502,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1LM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06	95.6%	0	\$0.00	
	Unavailable	12	\$766,958.60	4.4%	0	\$0.00	
<b>Total</b>		<b>262</b>	<b>\$17,426,751.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1LN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48%	0	\$0.00	
	Unavailable	11	\$1,038,058.55	3.52%	0	\$0.00	
<b>Total</b>		<b>314</b>	<b>\$29,494,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1LP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00	
	Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00	
<b>Total</b>		<b>324</b>	<b>\$42,151,221.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1LQ9		123	\$19,968,828.69	94.02%	0	\$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	
<b>Total</b>		<b>131</b>	<b>\$21,237,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1LR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	
	Unavailable	1	\$208,238.67	1.36%	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$15,269,547.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1LS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	
	Unavailable	1	\$275,000.00	4.47%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$6,153,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	
	Unavailable	1	\$194,483.12	3.01%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$6,452,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	
	Unavailable	1	\$259,689.32	6.2%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,187,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1LV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	
	Unavailable	5	\$330,764.23	8.25%	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$4,010,126.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00	
	Unavailable	1	\$86,738.01	2.64%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$3,279,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%	0	\$0.00	
	Unavailable	2	\$265,374.45	11.91%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,227,571.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138M1LY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,762,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1LZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,978,594.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1M39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$24,657,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1M47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,550,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1M54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,122,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1MA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$14,209,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1MB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,547,984.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1MC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94	30.15%	0	\$0.00
	Unavailable	39	\$10,670,064.57	69.85%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,275,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1MD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%	0	\$0.00
	Unavailable	68	\$22,066,586.63	71.81%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$30,727,152.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M1ME5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26%	0	\$0.00
	Unavailable	65	\$16,402,943.70	30.74%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$53,358,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1MF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$45,875,362.49	60.01%	0	\$0.00
	Unavailable	86	\$30,564,692.72	39.99%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$76,440,055.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1MG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,669,002.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1MH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,510,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1MJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74%	0	\$0.00
	Unavailable	255	\$71,775,447.32	50.26%	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$142,796,846.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1MK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	0	\$0.00
	Unavailable	12	\$4,000,122.86	64.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,195,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1ML9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00
	Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,803,929.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1MP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%	0	\$0.00
	Unavailable	15	\$3,950,073.66	40%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,876,154.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M1MQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,897,064.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1PB8	NEW PENN FINANCIAL, LLC	3	\$955,492.00	28.97%	0	\$0.00
	Unavailable	7	\$2,343,000.00	71.03%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,298,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1PC6	NEW PENN FINANCIAL, LLC	10	\$879,780.65	84.03%	0	\$0.00
	Unavailable	2	\$167,249.00	15.97%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,047,029.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1PD4	NEW PENN FINANCIAL, LLC	2	\$768,500.00	73.19%	0	\$0.00
	Unavailable	1	\$281,500.00	26.81%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1PE2	NEW PENN FINANCIAL, LLC	5	\$1,460,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1PG7	NEW PENN FINANCIAL, LLC	12	\$2,528,500.00	74.64%	0	\$0.00
	Unavailable	5	\$859,000.00	25.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,387,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1PK8	NEW PENN FINANCIAL, LLC	3	\$674,996.00	45.37%	0	\$0.00
	Unavailable	3	\$812,895.00	54.63%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,487,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1PL6	NEW PENN FINANCIAL, LLC	7	\$1,078,520.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,078,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1PM4	NEW PENN FINANCIAL, LLC	7	\$1,433,572.00	89.01%	0	\$0.00
	Unavailable	1	\$177,000.00	10.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,610,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1PN2	NEW PENN FINANCIAL, LLC	2	\$640,150.00	39.55%	0	\$0.00
	Unavailable	4	\$978,500.00	60.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,618,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M1PP7	NEW PENN FINANCIAL, LLC	7	\$1,430,575.00	91.09%	0	\$0.00
	Unavailable	1	\$140,000.00	8.91%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,570,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1PR3	NEW PENN FINANCIAL, LLC	8	\$1,074,070.00	69.97%	0	\$0.00
	Unavailable	4	\$460,900.00	30.03%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,534,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1PS1	NEW PENN FINANCIAL, LLC	16	\$4,696,826.00	89.98%	0	\$0.00
	Unavailable	3	\$522,900.00	10.02%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,219,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1PT9	NEW PENN FINANCIAL, LLC	7	\$1,298,663.00	77.06%	0	\$0.00
	Unavailable	1	\$386,600.00	22.94%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,685,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1PU6	NEW PENN FINANCIAL, LLC	2	\$479,000.00	37.47%	0	\$0.00
	Unavailable	3	\$799,500.00	62.53%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1PV4	NEW PENN FINANCIAL, LLC	11	\$2,766,675.00	37.21%	0	\$0.00
	Unavailable	14	\$4,667,650.00	62.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,434,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1SH2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,873,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1V21	Unavailable	11	\$1,108,125.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,108,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1V47	EVERBANK	18	\$3,114,781.05	53.93%	0	\$0.00
	Unavailable	10	\$2,660,993.08	46.07%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,775,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1V54	EVERBANK	10	\$897,760.35	66.7%	0	\$0.00

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		Unavailable	4	\$448,275.26	33.3%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,346,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1V62		EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00
		Unavailable	42	\$9,391,178.26	43.84%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$21,422,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1V70		EVERBANK	61	\$9,666,340.93	62.93%	0	\$0.00
		Unavailable	32	\$5,693,885.60	37.07%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,360,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1V88		EVERBANK	20	\$2,044,916.53	53.2%	0	\$0.00
		Unavailable	11	\$1,798,822.53	46.8%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,843,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1V96		EVERBANK	13	\$1,068,008.80	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,068,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1VR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.48%	0	\$0.00
		Unavailable	54	\$14,450,953.77	99.52%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,520,953.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1VS4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,400.00	1.23%	0	\$0.00
		Unavailable	151	\$42,906,817.36	98.77%	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$43,441,217.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1W20		LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,279,959.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1W38		FIFTH THIRD BANK	135	\$29,050,289.40	69.74%	0	\$0.00
		Unavailable	41	\$12,603,387.34	30.26%	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$41,653,676.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1W46		FIFTH THIRD BANK	25	\$2,097,500.00	63.4%	0	\$0.00
		Unavailable	13	\$1,210,967.86	36.6%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,308,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1W53		FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00

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		Unavailable	10	\$1,327,542.00	63.66%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,085,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1W61		FIFTH THIRD BANK	4	\$672,540.00	44.58%	0	\$0.00
		Unavailable	5	\$835,970.00	55.42%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,508,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1W79		FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00
		Unavailable	11	\$2,968,029.00	75.54%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,929,305.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1W87		FIFTH THIRD BANK	4	\$461,600.00	11.35%	0	\$0.00
		Unavailable	14	\$3,605,606.09	88.65%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,067,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1W95		FIFTH THIRD BANK	10	\$1,489,432.61	30.05%	0	\$0.00
		Unavailable	15	\$3,466,766.95	69.95%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,956,199.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WA2		EVERBANK	11	\$2,236,457.14	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,236,457.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WB0		EVERBANK	6	\$1,828,240.20	36.85%	0	\$0.00
		Unavailable	11	\$3,132,542.87	63.15%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,960,783.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WC8		EVERBANK	72	\$21,412,764.70	63.65%	0	\$0.00
		Unavailable	40	\$12,226,583.93	36.35%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$33,639,348.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WD6		EVERBANK	4	\$961,500.00	29.84%	0	\$0.00
		Unavailable	10	\$2,260,997.85	70.16%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,222,497.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WE4		EVERBANK	10	\$918,190.16	53.76%	0	\$0.00
		Unavailable	7	\$789,605.00	46.24%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,707,795.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WF1		EVERBANK	2	\$681,644.19	32.29%	0	\$0.00
		Unavailable	5	\$1,429,630.00	67.71%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,111,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WG9		EVERBANK	6	\$1,751,749.41	67.88%	0	\$0.00
		Unavailable	3	\$828,915.32	32.12%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,580,664.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1%	0	\$0.00
	Unavailable	7	\$1,973,616.19	32.9%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,999,132.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49%	0	\$0.00
	Unavailable	6	\$1,410,015.62	46.51%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,031,469.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WK0	EVERBANK	5	\$783,350.00	44.53%	0	\$0.00
	Unavailable	6	\$975,699.79	55.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,759,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19%	0	\$0.00
	Unavailable	8	\$1,956,080.48	35.81%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,462,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WM6	EVERBANK	14	\$3,133,423.89	80.5%	0	\$0.00
	Unavailable	3	\$759,000.00	19.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,892,423.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55%	0	\$0.00
	Unavailable	8	\$2,017,200.00	31.45%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,413,379.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WP9	EVERBANK	3	\$494,705.00	29.26%	0	\$0.00
	Unavailable	4	\$1,196,150.00	70.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,690,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WQ7	EVERBANK	19	\$4,907,389.56	77.48%	0	\$0.00
	Unavailable	5	\$1,426,082.68	22.52%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,333,472.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86%	0	\$0.00
	Unavailable	8	\$2,094,211.26	34.14%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,134,704.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WS3	EVERBANK	14	\$978,568.65	78.12%	0	\$0.00
	Unavailable	4	\$274,047.76	21.88%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,252,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WT1	EVERBANK	15	\$1,985,142.42	53.12%	0	\$0.00
	Unavailable	13	\$1,752,051.60	46.88%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,737,194.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138M1WU8	EVERBANK	10	\$1,295,004.60	66.9%	0	\$0.00
	Unavailable	5	\$640,750.00	33.1%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,935,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WV6	EVERBANK	5	\$469,400.00	43.41%	0	\$0.00
	Unavailable	6	\$611,841.23	56.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,081,241.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25%	0	\$0.00
	Unavailable	1	\$103,850.00	5.75%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,806,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61%	0	\$0.00
	Unavailable	27	\$7,673,565.23	63.39%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,104,732.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1WY0	EVERBANK	47	\$11,116,736.16	88.37%	0	\$0.00
	Unavailable	5	\$1,463,100.69	11.63%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,579,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1%	0	\$0.00
	Unavailable	51	\$15,232,620.11	55.9%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$27,249,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%	0	\$0.00
	Unavailable	16	\$1,691,919.48	88.17%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,919,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00	41.36%	0	\$0.00
	Unavailable	18	\$4,649,201.21	58.64%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,927,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0	\$0.00
	Unavailable	15	\$3,174,350.00	59.11%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,369,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00
	Unavailable	41	\$13,217,075.49	72.17%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,314,716.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	0	\$0.00
	Unavailable	5	\$531,300.00	36.39%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,459,988.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00

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		Unavailable	8	\$1,463,049.68	93.22%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,569,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XF0		FIFTH THIRD BANK	2	\$424,245.00	25.22%	0	\$0.00
		Unavailable	4	\$1,257,736.31	74.78%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,681,981.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XG8		FIFTH THIRD BANK	4	\$540,250.00	35.25%	0	\$0.00
		Unavailable	5	\$992,352.50	64.75%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,532,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XH6		FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00
		Unavailable	6	\$1,641,370.00	83.17%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,973,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XJ2		FIFTH THIRD BANK	6	\$981,300.00	62.67%	0	\$0.00
		Unavailable	3	\$584,550.00	37.33%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,565,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XK9		FIFTH THIRD BANK	13	\$806,711.00	62.26%	0	\$0.00
		Unavailable	6	\$489,066.64	37.74%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,295,777.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XL7		Unavailable	27	\$10,090,700.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$10,090,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XR4		FIFTH THIRD BANK	12	\$1,195,193.55	74%	0	\$0.00
		Unavailable	4	\$420,000.00	26%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,615,193.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XS2		FIFTH THIRD BANK	12	\$1,569,833.00	88.55%	0	\$0.00
		Unavailable	1	\$203,000.00	11.45%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,772,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XT0		FIFTH THIRD BANK	23	\$4,907,350.00	53.9%	0	\$0.00
		Unavailable	16	\$4,198,014.44	46.1%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,105,364.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XU7		FIFTH THIRD BANK	16	\$1,472,775.00	93.32%	0	\$0.00
		Unavailable	1	\$105,500.00	6.68%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,578,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XV5		FIFTH THIRD BANK	16	\$1,267,892.00	84.25%	0	\$0.00
		Unavailable	3	\$237,000.00	15.75%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,504,892.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00	53.56%	0	\$0.00
	Unavailable	4	\$654,750.00	46.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,409,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XX1	FIFTH THIRD BANK	2	\$339,250.00	20.81%	0	\$0.00
	Unavailable	7	\$1,291,367.62	79.19%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,630,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M1XY9	Unavailable	14	\$1,146,050.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,146,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M3A20	FIFTH THIRD BANK	1	\$413,000.00	32.36%	0	\$0.00
	Unavailable	3	\$863,100.00	67.64%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,276,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M3A38	FIFTH THIRD BANK	1	\$123,750.00	6.72%	0	\$0.00
	Unavailable	5	\$1,716,700.00	93.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,840,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M3BE3	PNC BANK, N.A.	16	\$1,902,207.10	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,902,207.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M3BF0	PNC BANK, N.A.	18	\$1,031,054.07	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,031,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M3BG8	PNC BANK, N.A.	14	\$1,534,953.91	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,534,953.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M3BH6	PNC BANK, N.A.	32	\$1,763,846.58	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,763,846.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M3BJ2	PNC BANK, N.A.	14	\$1,480,975.02	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,480,975.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M3BK9	PNC BANK, N.A.	22	\$1,051,620.76	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,051,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M3BL7	NATIONSTAR MORTGAGE, LLC	22	\$1,869,700.00	85.23%	0	\$0.00
	Unavailable	4	\$324,080.00	14.77%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,193,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION	56	\$13,719,803.16	100%	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$13,719,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M3BQ6	PENNYMAC CORP.		2	\$194,952.68	6.75%	0	\$0.00
	Unavailable		27	\$2,692,748.00	93.25%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,887,700.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M3BR4	PENNYMAC CORP.		3	\$390,100.00	9.18%	0	\$0.00
	Unavailable		29	\$3,859,902.00	90.82%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,250,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M3BS2	Unavailable		25	\$4,116,748.68	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,116,748.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M3BT0	PENNYMAC CORP.		2	\$144,600.00	9.79%	0	\$0.00
	Unavailable		20	\$1,332,377.86	90.21%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,476,977.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M3BU7	Unavailable		24	\$1,727,939.30	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,727,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M3BV5	PENNYMAC CORP.		2	\$261,574.00	9.51%	0	\$0.00
	Unavailable		19	\$2,489,058.00	90.49%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,750,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138M3DC5	Unavailable		5	\$1,345,314.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,345,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTE29	1ST SOURCE BANK		14	\$1,036,050.00	33.98%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		14	\$1,325,820.00	43.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		2	\$185,500.00	6.08%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$310,625.00	10.19%	0	\$0.00
	Unavailable		2	\$190,579.00	6.26%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,048,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTE37	GATEWAY MORTGAGE GROUP LLC		1	\$76,800.00	14.27%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT		3	\$224,034.66	41.62%	0	\$0.00

		FINANCIAL SERVICES					
		Unavailable	3	\$237,490.91	44.11%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$538,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTE45		GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18%	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48%	0	\$0.00
		Unavailable	1	\$115,500.00	8.34%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,385,256.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTE52		GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65%	0	\$0.00
		Unavailable	1	\$143,520.00	17.35%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$827,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTE60		GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$337,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTE78		GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42%	0	\$0.00
		Unavailable	5	\$420,479.91	31.58%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,331,626.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTEX1		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1%	0	\$0.00
		Unavailable	6	\$551,447.48	22.41%	0	\$0.00

		STATE FARM BANK, FSB					
		TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%	0	\$0.00
		Unavailable	2	\$186,608.03	7.58%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,460,955.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTEY9		GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5%	0	\$0.00
		STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	0	\$0.00
		Unavailable	11	\$675,342.90	37.75%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,788,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138MTEZ6		1ST SOURCE BANK	10	\$1,324,095.49	43.04%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	4.21%	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36%	0	\$0.00
		Unavailable	4	\$515,194.00	16.75%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,076,573.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CC29		ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65%	0	\$0.00
		ALLIANCE BANK	1	\$118,400.00	0.34%	0	\$0.00
		AMEGY MORTGAGE	5	\$588,280.93	1.67%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	0	\$0.00

	ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	0	\$0.00
	BANCORPSOUTH BANK	8	\$938,100.00	2.66%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	0	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.35%	0	\$0.00
	BANK OF THE WEST	1	\$118,000.00	0.33%	0	\$0.00
	BANNER BANK	1	\$110,500.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	2	\$232,005.98	0.66%	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,300.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
	BUSEY BANK	1	\$117,200.00	0.33%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00
	CASHCALL, INC.	2	\$243,000.00	0.69%	0	\$0.00
	CENTRAL BANK	1	\$116,000.00	0.33%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	0	\$0.00
	CITIZENS BANK	1	\$110,831.78	0.31%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69%	0	\$0.00
	CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$115,000.00	0.33%	0	\$0.00
	CORTRUST BANK	1	\$111,920.00	0.32%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00
	DENMARK STATE BANK	2	\$232,200.00	0.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00
		3	\$359,000.00	1.02%	0	\$0.00



	DUBUQUE BANK AND TRUST COMPANY					
	DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$116,500.00	0.33%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$113,010.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$233,000.00	0.66%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$707,293.00	2.01%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64%	0	\$0.00
	FIRST PLACE BANK	4	\$483,191.00	1.37%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34%	0	\$0.00
	FORUM CREDIT UNION	1	\$118,456.61	0.34%	0	\$0.00
	FREMONT BANK	7	\$814,102.72	2.31%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69%	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	0	\$0.00
	HOME FEDERAL BANK	3	\$352,594.76	1%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$229,000.00	0.65%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	0	\$0.00
	HOMEWISE, INC.	1	\$110,900.00	0.31%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	0	\$0.00
	MAGNA BANK	2	\$240,700.00	0.68%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$232,415.00	0.66%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.35%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.35%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$237,006.00	0.67%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0.00
ORRSTOWN BANK	1	\$115,300.00	0.33%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,000.00	0.33%	0	\$0.00
RENASANT BANK	2	\$235,300.00	0.67%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67%	0	\$0.00
ROYAL CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33%	0	\$0.00
	SIUSLAW BANK	1	\$117,900.00	0.33%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	0	\$0.00
	SWBC MORTGAGE	1	\$124,700.00	0.35%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00
	UMPQUA BANK	2	\$237,500.00	0.67%	0	\$0.00
	UNITED BANK & TRUST	3	\$352,000.00	1%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$119,500.00	0.34%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$113,250.00	0.32%	0	\$0.00
		4	\$478,500.00	1.36%	0	\$0.00

	VANDYK MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$117,568.22	0.33%	0	\$0.00
	WEST GATE BANK	1	\$119,913.00	0.34%	0	\$0.00
	WILSHIRE STATE BANK	1	\$113,044.70	0.32%	0	\$0.00
	Unavailable	67	\$7,711,645.30	21.89%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$35,241,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$130,500.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,400.00	0.18%	0	\$0.00
	AMEGY MORTGAGE	1	\$148,950.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36%	0	\$0.00
		3	\$415,000.00	0.55%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$280,000.00	0.37%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19%	0	\$0.00
	BANCORPSOUTH BANK	4	\$555,425.00	0.73%	0	\$0.00
	BANK OF THE CASCADES	1	\$126,000.00	0.17%	0	\$0.00
	BANK OF THE WEST	7	\$936,363.60	1.24%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	BANNER BANK	1	\$132,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$271,360.00	0.36%	0	\$0.00
	BAYCOAST BANK	2	\$282,000.00	0.37%	0	\$0.00
	BELLCO CREDIT UNION	5	\$689,215.73	0.91%	0	\$0.00
	BENCHMARK BANK	2	\$256,900.00	0.34%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,895.47	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$143,600.00	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35%	0	\$0.00
	BUSEY BANK	1	\$138,890.00	0.18%	0	\$0.00
		1	\$143,395.30	0.19%	0	\$0.00

	CAMBRIDGE STATE BANK					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17%	0	\$0.00
	CASHCALL, INC.	6	\$851,500.00	1.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2%	0	\$0.00
	CITIZENS BANK	1	\$142,000.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$125,250.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$261,300.00	0.35%	0	\$0.00
	CU COMMUNITY, LLC	1	\$142,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00
	DEXTER CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	DFCU FINANCIAL	3	\$409,400.00	0.54%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	0	\$0.00
		1	\$147,500.00	0.2%	0	\$0.00

	ENVISION CREDIT UNION					
	EVERBANK	1	\$143,773.31	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	FIRST BANK	1	\$147,200.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$543,679.26	0.72%	0	\$0.00
	FIRST COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07%	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$137,375.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18%	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17%	0	\$0.00
	FIRST PLACE BANK	5	\$679,722.53	0.9%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$138,950.00	0.18%	0	\$0.00



	CORPORATION					
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$268,000.00	0.35%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$136,500.00	0.18%	0	\$0.00
	FREMONT BANK	37	\$5,080,446.86	6.72%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09%	0	\$0.00
	GMFS, LLC	2	\$263,500.00	0.35%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	2	\$278,652.17	0.37%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.35%	0	\$0.00
	HEARTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$1,251,100.00	1.65%	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00
	INVESTORS BANK	1	\$128,000.00	0.17%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	1	\$128,809.74	0.17%	0	\$0.00

ASSOCIATION						
KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35%	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$683,740.31	0.9%	0	\$0.00	
LEADER BANK, N.A.	2	\$270,000.00	0.36%	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$136,479.00	0.18%	0	\$0.00	
MARINE BANK	2	\$267,015.00	0.35%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19%	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	
MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	0	\$0.00	
MONSON SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	0	\$0.00	
MORTGAGE SOLUTIONS OF CO,	2	\$274,905.00	0.36%	0	\$0.00	

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL					
	MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,500.00	0.54%	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,500.00	0.19%	0	\$0.00
		3	\$403,784.26	0.53%	0	\$0.00

	PLATINUM HOME MORTGAGE					
	POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	0	\$0.00
	RENASANT BANK	2	\$267,750.00	0.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00	0.2%	0	\$0.00
	ROUNDBANK	1	\$140,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00	0.94%	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$130,000.00	0.17%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	0	\$0.00
	SFMC L.P.	1	\$137,940.00	0.18%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34	0.18%	0	\$0.00
	SIUSLAW BANK	1	\$126,215.06	0.17%	0	\$0.00
		2	\$271,646.00	0.36%	0	\$0.00

	SOLARITY CREDIT UNION					
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,000.00	0.18%	0	\$0.00
	STEARNS LENDING, INC.	1	\$136,923.93	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$421,750.00	0.56%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17%	0	\$0.00
	SWBC MORTGAGE	2	\$269,444.24	0.36%	0	\$0.00
	TALMER BANK & TRUST	2	\$275,200.00	0.36%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$139,100.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33%	0	\$0.00
	UMPQUA BANK	5	\$669,750.00	0.89%	0	\$0.00
	UNITED BANK & TRUST	2	\$265,650.00	0.35%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%	0	\$0.00
		3	\$388,159.08	0.51%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	
	WEST GATE BANK	1	\$125,000.00	0.17%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%	0	\$0.00	
	Unavailable	135	\$18,225,517.96	24.02%	0	\$0.00	
<b>Total</b>		<b>558</b>	<b>\$75,613,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	
	AMEGY MORTGAGE	3	\$476,350.00	0.63%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,150.00	0.67%	0	\$0.00	
	AMERISAVE MORTGAGE	2	\$320,000.00	0.42%	0	\$0.00	

	CORPORATION					
	AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22%	0	\$0.00
	ANCHORBANK FSB	1	\$159,535.87	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	0	\$0.00
	BANCORPSOUTH BANK	1	\$173,013.14	0.23%	0	\$0.00
	BANK MUTUAL	1	\$169,763.72	0.22%	0	\$0.00
	BANK OF THE WEST	5	\$816,603.89	1.08%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00
	BANNER BANK	2	\$312,000.00	0.41%	0	\$0.00
	BELLCO CREDIT UNION	4	\$631,700.79	0.84%	0	\$0.00
	BENCHMARK BANK	1	\$166,560.04	0.22%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	0	\$0.00
	CASHCALL, INC.	19	\$3,032,200.00	4.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.2%	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$334,000.00	0.44%	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$156,750.00	0.21%	0	\$0.00
	DFCU FINANCIAL	3	\$476,850.00	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$313,469.00	0.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$344,450.00	0.46%	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	0	\$0.00



FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.21%	0	\$0.00
FIRST PLACE BANK	23	\$3,765,391.65	4.98%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00
FREMONT BANK	26	\$4,207,189.10	5.57%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	0	\$0.00
GECU	2	\$325,650.00	0.43%	0	\$0.00
GEO-CORP, INC.	1	\$161,000.00	0.21%	0	\$0.00
GMFS, LLC	1	\$162,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	3	\$493,000.00	0.65%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$515,150.00	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$481,600.00	0.64%	0	\$0.00
HOME FEDERAL BANK	1	\$164,000.00	0.22%	0	\$0.00
HOME LOAN CENTER, INC.	10	\$1,630,150.00	2.16%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$153,341.64	0.2%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$630,333.77	0.83%	0	\$0.00
IBERIABANK MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00

COMPANY						
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63%	0		\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$323,830.24	0.43%	0		\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.23%	0		\$0.00
LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	0		\$0.00
LEADER BANK, N.A.	1	\$160,000.00	0.21%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%	0		\$0.00
MAGNA BANK	1	\$161,200.00	0.21%	0		\$0.00
MAVERICK FUNDING CORP.	2	\$312,700.00	0.41%	0		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0		\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	0		\$0.00
METRO CREDIT UNION	4	\$623,000.00	0.82%	0		\$0.00
MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.22%	0		\$0.00
MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	0		\$0.00
MORTGAGE AMERICA, INC.	1	\$159,200.00	0.21%	0		\$0.00
MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	0		\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,200.00	0.22%	0		\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.22%	0		\$0.00
NEW PENN FINANCIAL, LLC	1	\$151,356.71	0.2%	0		\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	0		\$0.00
	1	\$168,500.00	0.22%	0		\$0.00

	NUMERICA CREDIT UNION					
	ORRSTOWN BANK	1	\$160,061.68	0.21%	0	\$0.00
	PATELCO CREDIT UNION	2	\$318,855.61	0.42%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	3	\$490,067.33	0.65%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	0	\$0.00
	SEAMEN'S BANK	1	\$153,000.00	0.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2%	0	\$0.00
		1	\$166,500.00	0.22%	0	\$0.00

	STANDARD MORTGAGE CORPORATION					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE	5	\$802,170.00	1.06%	0	\$0.00
	TALMER BANK & TRUST	3	\$465,550.00	0.62%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
	UMPQUA BANK	3	\$479,600.00	0.63%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00	1.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$643,000.00	0.85%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$310,000.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0	\$0.00
		1	\$170,991.12	0.23%	0	\$0.00

	WELLS FARGO BANK, N.A.					
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00
	Unavailable	112	\$17,699,717.56	23.46%	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$75,544,482.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0	\$0.00
	AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0	\$0.00

	ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0	\$0.00
	BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00
	BANK OF THE CASCADES	1	\$66,000.00	0.26%	0	\$0.00
	BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00
	BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00
	BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5%	0	\$0.00
	BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00
	BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
	CASHCALL, INC.	1	\$65,000.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00
	CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%	0	\$0.00
	CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0	\$0.00
	CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
		1	\$60,000.00	0.24%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION					
	COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$217,650.00	0.86%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0	\$0.00
	CREDIT UNION WEST	1	\$48,900.00	0.19%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$81,600.00	0.32%	0	\$0.00
	DFCU FINANCIAL	2	\$128,000.00	0.51%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	0	\$0.00
	EASTWOOD BANK	1	\$83,300.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00
	FIRST COUNTY BANK	1	\$83,250.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,725.00	1.18%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.16%	0	\$0.00
	FIRST PLACE BANK	4	\$206,200.00	0.82%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00
		1	\$63,524.49	0.25%	0	\$0.00

	FIRSTBANK PUERTO RICO					
	FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	0	\$0.00
	FREMONT BANK	7	\$533,113.10	2.11%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97%	0	\$0.00
	GECU	3	\$171,962.46	0.68%	0	\$0.00
	GREAT WESTERN BANK	6	\$370,900.00	1.47%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$412,360.00	1.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	4	\$227,060.56	0.9%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$82,000.00	0.33%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00
	LAKE AREA BANK	1	\$72,000.00	0.29%	0	\$0.00



	LAKE MORTGAGE COMPANY INC.	1	\$59,000.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$153,728.29	0.61%	0	\$0.00
	LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51%	0	\$0.00
	LIFESTORE BANK	1	\$60,000.00	0.24%	0	\$0.00
	MARINE BANK	1	\$41,308.39	0.16%	0	\$0.00
	MAX CREDIT UNION	1	\$25,875.00	0.1%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$156,300.00	0.62%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	0	\$0.00
	MIDLAND STATES BANK	1	\$64,800.00	0.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,500.00	0.52%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	0	\$0.00
		1	\$55,000.00	0.22%	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION					
	PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00
	PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00
	RABOBANK, N.A.	1	\$25,750.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,500.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	RENASANT BANK	2	\$103,500.00	0.41%	0	\$0.00
	RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	5	\$316,719.31	1.26%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$83,671.00	0.33%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$62,500.00	0.25%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31%	0	\$0.00
	STATE BANK AND TRUST	1	\$64,200.00	0.25%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$50,000.00	0.2%	0	\$0.00
	STEARNS LENDING, INC.	1	\$81,637.07	0.32%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0	\$0.00
	SWBC MORTGAGE	1	\$52,450.00	0.21%	0	\$0.00
	TEXAS BANK	2	\$70,920.00	0.28%	0	\$0.00
	THE BANK OF MAINE	2	\$121,000.00	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$82,000.00	0.33%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT	2	\$156,600.00	0.62%	0	\$0.00

	UNION					
	UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$252,650.00	1%	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$130,900.00	0.52%	0	\$0.00
	Unavailable	93	\$5,782,759.17	22.91%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$25,208,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$218,600.00	0.87%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00
	AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$47,000.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	0	\$0.00
	ANCHORBANK FSB	2	\$124,679.40	0.5%	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0	\$0.00

BANCROFT STATE BANK	1	\$47,000.00	0.19%	0	\$0.00
BANK MUTUAL	1	\$56,000.00	0.22%	0	\$0.00
BANK OF THE CASCADES	2	\$143,000.00	0.57%	0	\$0.00
BANK OF THE WEST	5	\$287,565.91	1.14%	0	\$0.00
BANKFINANCIAL FSB	1	\$46,100.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	2	\$122,899.44	0.49%	0	\$0.00
BELLCO CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	0	\$0.00
BUSEY BANK	3	\$156,000.00	0.62%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	0	\$0.00
CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	0	\$0.00
CENTREBANK	1	\$73,500.00	0.29%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32%	0	\$0.00
CHEMICAL BANK	3	\$222,500.00	0.88%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$42,600.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	0	\$0.00
COMMUNITY STATE BANK	1	\$42,330.96	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$138,200.00	0.55%	0	\$0.00
	CORTRUST BANK	1	\$79,000.00	0.31%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,000.00	0.25%	0	\$0.00
	DFCU FINANCIAL	5	\$253,305.00	1.01%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,000.00	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9%	0	\$0.00
	ENVISION CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	0	\$0.00
	FIRST COUNTY BANK	1	\$66,143.13	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$45,000.00	0.18%	0	\$0.00

	ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$193,450.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$135,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26%	0	\$0.00
	FIRST PLACE BANK	4	\$285,050.00	1.13%	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09%	0	\$0.00
	FREMONT BANK	5	\$379,700.00	1.51%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	3	\$159,000.00	0.63%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$199,550.00	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	0.3%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0	\$0.00

	HOME FEDERAL BANK	4	\$204,286.25	0.81%	0	\$0.00
	HOME STATE BANK	1	\$80,750.00	0.32%	0	\$0.00
	HOMETOWN BANK	1	\$84,000.00	0.33%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74	0.31%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
	INDEPENDENT BANK	1	\$53,050.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00
	INVESTORS BANK	1	\$80,000.00	0.32%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0	\$0.00
	LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	0	\$0.00
	MARINE BANK	1	\$18,750.00	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	0	\$0.00
		2	\$146,250.00	0.58%	0	\$0.00



	MIDLAND STATES BANK					
	MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,500.00	0.27%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	1	\$73,386.31	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0	\$0.00
	RABOBANK, N.A.	1	\$57,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.23%	0	\$0.00
		2	\$134,500.00	0.53%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION					
	RENASANT BANK	3	\$184,000.00	0.73%	0	\$0.00
	ROYAL CREDIT UNION	1	\$42,191.46	0.17%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$72,946.16	0.29%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0	\$0.00
	STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00
	SUTTON BANK	1	\$80,500.00	0.32%	0	\$0.00
	SWBC MORTGAGE	2	\$141,825.00	0.56%	0	\$0.00
	TALMER BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
	THE BANK OF MAINE	1	\$77,500.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0	\$0.00
	UNITED BANK & TRUST	1	\$24,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.22%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$148,125.00	0.59%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00
	Unavailable	99	\$6,669,185.13	26.48%	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$25,156,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$209,500.00	0.32%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$86,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0	\$0.00
	AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$573,920.87	0.87%	0	\$0.00
	AMERICAN BANK	1	\$87,200.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,455.00	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,000.00	0.29%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,500.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32%	0	\$0.00
	ANCHORBANK FSB	7	\$698,150.00	1.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$482,900.00	0.74%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00
		22	\$2,188,452.68	3.33%	0	\$0.00

	ASSOCIATED BANK, NA					
	AUBURNBANK	2	\$182,000.00	0.28%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	0	\$0.00
	BANCORPSOUTH BANK	4	\$387,620.00	0.59%	0	\$0.00
	BANK MUTUAL	1	\$95,861.43	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$90,250.00	0.14%	0	\$0.00
	BANK OF THE WEST	1	\$95,000.00	0.14%	0	\$0.00
	BANK OF WESTON	1	\$95,050.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$183,150.00	0.28%	0	\$0.00
	BAYCOAST BANK	2	\$199,855.91	0.3%	0	\$0.00
	BELLCO CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	0	\$0.00
	BETTER BANKS	1	\$97,000.00	0.15%	0	\$0.00
	BLACKHAWK BANK	4	\$380,100.00	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%	0	\$0.00
	BUSEY BANK	3	\$276,224.00	0.42%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$195,250.00	0.3%	0	\$0.00
	CENTRAL BANK	1	\$99,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$88,469.46	0.13%	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$281,480.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00
	CITIZENS 1ST BANK	1	\$103,000.00	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	2	\$197,650.00	0.3%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$292,030.00	0.44%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$101,900.00	0.16%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$103,500.00	0.16%	0	\$0.00
	CORTRUST BANK	1	\$95,000.00	0.14%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13%	0	\$0.00

	COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,300.00	0.32%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	0	\$0.00
	CREDIT UNION WEST	1	\$99,800.00	0.15%	0	\$0.00
	CU COMMUNITY, LLC	1	\$102,000.00	0.16%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	0	\$0.00
	ELEVATIONS CU	2	\$190,400.00	0.29%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,242.19	0.32%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	0	\$0.00
	ENVISION CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16%	0	\$0.00
	FAA CREDIT UNION	3	\$288,050.00	0.44%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,386.07	0.16%	0	\$0.00
		1	\$92,000.00	0.14%	0	\$0.00

	FARMERS STATE BANK					
	FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17%	0	\$0.00
	FIRST BANK	1	\$108,000.00	0.16%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,296.00	1.67%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	0	\$0.00



FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3%	0	\$0.00
FIRST PLACE BANK	7	\$679,140.61	1.03%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13%	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6%	0	\$0.00
FORUM CREDIT UNION	1	\$84,877.52	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
FREMONT BANK	6	\$618,860.00	0.94%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32%	0	\$0.00
GECU	1	\$96,450.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00	0.16%	0	\$0.00
GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00
GREAT WESTERN BANK	2	\$209,000.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,150.00	0.15%	0	\$0.00
HAMPDEN BANK	1	\$87,635.00	0.13%	0	\$0.00
HARBORONE CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00
HEARTLAND BANK	1	\$86,700.00	0.13%	0	\$0.00
	1	\$101,365.00	0.15%	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION					
	HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	0	\$0.00
	HOME FEDERAL BANK	1	\$107,300.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$194,700.00	0.3%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$107,100.00	0.16%	0	\$0.00
	HOME STATE BANK	1	\$105,450.00	0.16%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00
	INVESTORS BANK	2	\$200,000.00	0.3%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	0	\$0.00
		1	\$107,674.17	0.16%	0	\$0.00

	LEOMINSTER CREDIT UNION					
	LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$286,000.00	0.44%	0	\$0.00
	MARINE BANK	2	\$188,671.56	0.29%	0	\$0.00
	MARQUETTE BANK	2	\$185,450.00	0.28%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
	MAX CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,155.00	0.17%	0	\$0.00
	MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$303,000.00	0.46%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3%	0	\$0.00
	MIDWESTONE BANK	2	\$184,500.00	0.28%	0	\$0.00
	MILFORD BANK, THE	1	\$105,000.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$199,600.00	0.3%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6%	0	\$0.00
	MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	0	\$0.00
	NCB, FSB	1	\$102,000.00	0.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,250.00	0.43%	0	\$0.00
	NEW ERA BANK	2	\$208,350.00	0.32%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00
	NORTHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00
	OCEANFIRST BANK	1	\$90,500.00	0.14%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	0	\$0.00
	PEOPLES BANK, NATIONAL	3	\$312,220.00	0.48%	0	\$0.00

ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	0		\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0		\$0.00
POPULAR MORTGAGE, INC.	1	\$87,760.07	0.13%	0		\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	0		\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	0		\$0.00
PRIMEBANK	1	\$108,400.00	0.17%	0		\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0		\$0.00
PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	0		\$0.00
QUALSTAR CREDIT UNION	1	\$104,000.00	0.16%	0		\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0		\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,230.00	0.14%	0		\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	0		\$0.00
REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	0		\$0.00
RIGHT START MORTGAGE, INC.	1	\$88,000.00	0.13%	0		\$0.00
RIVERHILLS BANK	1	\$105,000.00	0.16%	0		\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14%	0		\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.14%	0		\$0.00
ROYAL CREDIT UNION	9	\$865,774.34	1.32%	0		\$0.00
RPM MORTGAGE, INC.	1	\$108,000.00	0.16%	0		\$0.00
S&T BANK	3	\$294,000.00	0.45%	0		\$0.00
	3	\$298,000.00	0.45%	0		\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$99,200.00	0.15%	0	\$0.00
	SIUSLAW BANK	1	\$87,000.00	0.13%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,253.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$103,850.16	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
	STATE BANK AND TRUST	4	\$394,250.00	0.6%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$276,375.00	0.42%	0	\$0.00
	STEARNS LENDING, INC.	2	\$194,250.00	0.3%	0	\$0.00
	STERLING SAVINGS BANK	1	\$84,882.92	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%	0	\$0.00
	SUMMIT CREDIT	3	\$304,500.00	0.46%	0	\$0.00

	UNION					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%	0	\$0.00
	SUTTON BANK	1	\$97,982.95	0.15%	0	\$0.00
	TEXAS BANK	2	\$217,400.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,100.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13%	0	\$0.00
	THE TRUST BANK	1	\$92,000.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,740.00	0.15%	0	\$0.00
	UMPQUA BANK	5	\$496,150.00	0.76%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$203,051.57	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE	3	\$312,200.00	0.48%	0	\$0.00

	CAPITAL, LLC					
	WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$92,150.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	2	\$193,000.00	0.29%	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14%	0	\$0.00
	Unavailable	146	\$14,298,359.01	21.89%	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$65,625,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,800.00	0.14%	0	\$0.00
	ADVANTAGE BANK	2	\$204,250.00	0.27%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26%	0	\$0.00
	ALLIANCE BANK	1	\$85,500.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$790,116.39	1.05%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77%	0	\$0.00
		2	\$210,200.00	0.28%	0	\$0.00



	AMARILLO NATIONAL BANK					
	AMEGY MORTGAGE	2	\$187,465.14	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,792.18	0.79%	0	\$0.00
	AMERICAN BANK	3	\$265,960.28	0.35%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$305,200.00	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14%	0	\$0.00
	ANCHORBANK FSB	9	\$866,950.00	1.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	0	\$0.00
	BANCORPSOUTH BANK	7	\$674,850.00	0.89%	0	\$0.00
	BANK FIRST	2	\$193,780.36	0.26%	0	\$0.00

	NATIONAL					
	BANK MUTUAL	6	\$592,001.21	0.78%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$97,600.00	0.13%	0	\$0.00
	BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	2	\$190,400.00	0.25%	0	\$0.00
	BANNER BANK	1	\$100,100.00	0.13%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	0	\$0.00
	BAXTER CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00
	BAYCOAST BANK	1	\$85,000.00	0.11%	0	\$0.00
	BELLCO CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	0	\$0.00
	BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	0	\$0.00
	CARROLLTON BANK	2	\$210,000.00	0.28%	0	\$0.00
	CASHCALL, INC.	5	\$498,800.00	0.66%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	0	\$0.00
		2	\$179,270.91	0.24%	0	\$0.00

	CENTRAL BANK ILLINOIS					
	CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	0	\$0.00
	CENTRAL STATE BANK	1	\$92,600.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$199,500.00	0.26%	0	\$0.00
	CHEMICAL BANK	1	\$108,500.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12%	0	\$0.00
	CITY STATE BANK	1	\$102,000.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$278,795.00	0.37%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,200.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$109,350.00	0.14%	0	\$0.00
	CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$92,300.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,100.00	0.26%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$88,500.00	0.12%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$95,800.00	0.13%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$101,250.00	0.13%	0	\$0.00
	DORAL BANK	1	\$108,589.79	0.14%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$497,350.00	0.66%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39%	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00
		1	\$109,000.00	0.14%	0	\$0.00

	FIRST FEDERAL BANK OF OHIO					
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$399,485.00	0.53%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$105,447.85	0.14%	0	\$0.00
	FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24%	0	\$0.00
	FORUM CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	FREMONT BANK	13	\$1,267,724.93	1.68%	0	\$0.00
	FULTON BANK, NATIONAL	4	\$363,150.00	0.48%	0	\$0.00

	ASSOCIATION					
	GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
	GMFS, LLC	2	\$196,500.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	3	\$293,800.00	0.39%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$106,381.61	0.14%	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$509,159.65	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00
	HEARTLAND BANK	2	\$200,000.00	0.26%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	2	\$199,860.04	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$208,900.00	0.28%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	0	\$0.00

	HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	ILLINI BANK	2	\$191,725.00	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00
	ISB COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14%	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$181,200.00	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$182,200.00	0.24%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14%	0	\$0.00
		4	\$379,188.01	0.5%	0	\$0.00

	MACHIAS SAVINGS BANK					
	MAGNA BANK	1	\$105,000.00	0.14%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$96,256.16	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$200,100.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,456.89	0.26%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$108,685.36	0.14%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$193,800.00	0.26%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$212,100.00	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$487,530.00	0.65%	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00



	MOUNTAIN AMERICA CREDIT UNION	3	\$285,000.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$85,759.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$93,914.49	0.12%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,500.00	0.13%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	2	\$209,634.10	0.28%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	0	\$0.00
	PEOPLES BANK	1	\$107,395.19	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$195,500.00	0.26%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC.	1	\$105,400.00	0.14%	0	\$0.00
	PIONEER BANK	1	\$102,252.46	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63%	0	\$0.00
	PUTNAM BANK	1	\$106,400.00	0.14%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26%	0	\$0.00
	RED CANOE CREDIT UNION	3	\$318,445.69	0.42%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$95,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	2	\$195,920.00	0.26%	0	\$0.00
	RIVERHILLS BANK	1	\$106,500.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	5	\$484,693.16	0.64%	0	\$0.00
	S&T BANK	1	\$101,000.00	0.13%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,814.72	0.13%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12%	0	\$0.00
	SIUSLAW BANK	1	\$102,000.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$200,555.59	0.27%	0	\$0.00
	SPC CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12%	0	\$0.00
	ST. MARYS BANK	4	\$385,550.00	0.51%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	STATE BANK AND TRUST	2	\$207,000.00	0.27%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$191,000.00	0.25%	0	\$0.00
	STEARNS LENDING, INC.	1	\$108,000.00	0.14%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$560,315.00	0.74%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48%	0	\$0.00

	SUTTON BANK	1	\$92,800.00	0.12%	0	\$0.00
	SWBC MORTGAGE	4	\$386,650.00	0.51%	0	\$0.00
	TALMER BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00
	THE BANK OF MAINE	1	\$101,000.00	0.13%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	2	\$204,000.00	0.27%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$309,826.00	0.41%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$292,900.00	0.39%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$191,500.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$197,970.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$101,275.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00
	UMPQUA BANK	5	\$455,835.00	0.6%	0	\$0.00
	UNITED BANK	1	\$107,000.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$306,240.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,317.00	0.41%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$98,811.32	0.13%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$274,374.64	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$203,200.00	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$295,000.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$99,321.53	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13%	0	\$0.00
	Unavailable	179	\$17,526,287.91	23.29%	0	\$0.00
<b>Total</b>		<b>773</b>	<b>\$75,516,353.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$462,200.00	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$348,772.00	0.35%	0	\$0.00
	AMEGY MORTGAGE	1	\$112,800.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39%	0	\$0.00
	AMERICAN BANK	2	\$240,300.00	0.24%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,400.00	0.11%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,500.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.23%	0	\$0.00
	AMERICASH	1	\$116,250.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$115,000.00	0.11%	0	\$0.00

	CORPORATION					
	AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11%	0	\$0.00
	ANCHORBANK FSB	7	\$824,100.00	0.82%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45%	0	\$0.00
	ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11%	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,532,175.00	1.52%	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,400.00	0.12%	0	\$0.00
	BANK MUTUAL	6	\$702,065.93	0.7%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$122,706.23	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$109,995.00	0.11%	0	\$0.00
	BANK OF STANLY	1	\$124,000.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$123,500.00	0.12%	0	\$0.00
	BANK OF THE WEST	3	\$339,840.18	0.34%	0	\$0.00
	BANK OF WASHINGTON	2	\$224,800.00	0.22%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	BANKIOWA	1	\$116,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	2	\$239,620.00	0.24%	0	\$0.00
	BAYCOAST BANK	1	\$124,000.00	0.12%	0	\$0.00
	BELLCO CREDIT UNION	2	\$244,100.00	0.24%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12%	0	\$0.00
		5	\$587,306.56	0.58%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION					
	BLACKHAWK BANK	2	\$234,600.00	0.23%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57%	0	\$0.00
	BUSEY BANK	2	\$244,850.00	0.24%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$120,739.65	0.12%	0	\$0.00
	CASHCALL, INC.	5	\$606,100.00	0.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35%	0	\$0.00
	CENTRAL BANK	1	\$113,050.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,399,600.00	1.39%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00
	CHELSEA GROTON BANK	1	\$120,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00
	CITY COUNTY CREDIT UNION OF	1	\$113,600.00	0.11%	0	\$0.00



	FT. LAUDERDALE					
	COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$241,000.00	0.24%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$113,083.16	0.11%	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$233,000.00	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
	CORTRUST BANK	2	\$226,000.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$121,300.00	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$120,200.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$124,000.00	0.12%	0	\$0.00
	CU CHANNELS, LLC	1	\$110,650.00	0.11%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$118,300.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,094.16	0.46%	0	\$0.00
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00
	DORAL BANK	1	\$112,341.49	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59%	0	\$0.00
	ELEVATIONS CU	1	\$119,000.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34%	0	\$0.00

	FIRST BANK OF WYOMING	1	\$112,500.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12%	0	\$0.00
	FIRST CENTURY BANK	1	\$113,000.00	0.11%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17%	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$470,300.00	0.47%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,200.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,452.20	0.81%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$111,000.00	0.11%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$826,400.00	0.82%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$823,116.00	0.82%	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	0	\$0.00
	FIRST NATIONAL	1	\$114,500.00	0.11%	0	\$0.00

	BANK					
	FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,890.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$121,886.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00
	FIRST PLACE BANK	8	\$925,944.52	0.92%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	0.12%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,050.00	0.34%	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$233,095.00	0.23%	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$347,231.00	0.34%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	FOX RIVER STATE BANK	1	\$124,000.00	0.12%	0	\$0.00
	FREMONT BANK	8	\$930,980.00	0.92%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$920,920.00	0.91%	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$356,600.00	0.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,200.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE	1	\$118,400.00	0.12%	0	\$0.00

	CORPORATION					
	GECU	1	\$112,323.00	0.11%	0	\$0.00
	GESA CREDIT UNION	4	\$461,100.00	0.46%	0	\$0.00
	GMFS, LLC	2	\$232,300.00	0.23%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$578,063.18	0.57%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$235,200.00	0.23%	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
	HEARTLAND BANK	2	\$228,169.13	0.23%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$116,500.00	0.12%	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$813,100.00	0.81%	0	\$0.00
	HOME STATE BANK	1	\$114,000.00	0.11%	0	\$0.00
	HOMETOWN BANK	1	\$122,000.00	0.12%	0	\$0.00
	HOMEWISE, INC.	1	\$110,300.00	0.11%	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
	ILLINI BANK	1	\$118,000.00	0.12%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$115,832.87	0.11%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00
	LAKE AREA BANK	1	\$115,200.00	0.11%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$578,655.59	0.57%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	LEA COUNTY STATE BANK	1	\$122,000.00	0.12%	0	\$0.00
	LEADER BANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12%	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$111,678.86	0.11%	0	\$0.00
	LIBERTY BANK	1	\$116,500.00	0.12%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12%	0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$225,679.10	0.22%	0	\$0.00
	MAGNA BANK	2	\$229,837.05	0.23%	0	\$0.00
	MARINE BANK	2	\$246,509.12	0.24%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$111,669.46	0.11%	0	\$0.00
	MERCANTILE BANK	1	\$121,600.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12%	0	\$0.00
		2	\$236,500.00	0.23%	0	\$0.00

	MIDLAND STATES BANK					
	MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$116,300.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$119,000.00	0.12%	0	\$0.00
	MT. MCKINLEY BANK	1	\$116,250.00	0.12%	0	\$0.00
	MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11%	0	\$0.00
	NCB, FSB	1	\$112,500.00	0.11%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$444,200.00	0.44%	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00
		5	\$580,525.00	0.57%	0	\$0.00

	NUMERICA CREDIT UNION					
	OAK BANK	1	\$118,000.00	0.12%	0	\$0.00
	OCEANFIRST BANK	4	\$458,000.00	0.45%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$115,800.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	0	\$0.00
	PANHANDLE STATE BANK	1	\$124,685.00	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00
	PARK BANK	1	\$111,833.00	0.11%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	0	\$0.00
	PEOPLES BANK	2	\$230,500.00	0.23%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	0	\$0.00
	PIONEER BANK	1	\$124,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58%	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	0	\$0.00

RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11%	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,200.00	0.11%	0	\$0.00
RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00
RENASANT BANK	2	\$241,000.00	0.24%	0	\$0.00
RIVER VALLEY BANK	2	\$230,400.00	0.23%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$234,240.00	0.23%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	8	\$920,962.00	0.91%	0	\$0.00
S&T BANK	1	\$120,000.00	0.12%	0	\$0.00
SAFE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34%	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11%	0	\$0.00
SOLARITY CREDIT UNION	3	\$355,801.32	0.35%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$121,500.00	0.12%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$124,200.00	0.12%	0	\$0.00



	UNION					
	SPACE COAST CREDIT UNION	2	\$227,671.50	0.23%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	0	\$0.00
	ST. MARYS BANK	1	\$116,000.00	0.11%	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00
	STATE BANK AND TRUST	3	\$351,750.00	0.35%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,000.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$341,876.10	0.34%	0	\$0.00
	STEARNS LENDING, INC.	3	\$347,473.83	0.34%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47%	0	\$0.00

	SWBC MORTGAGE	2	\$224,050.00	0.22%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$112,000.00	0.11%	0	\$0.00
	TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	THE BANK OF MAINE	1	\$117,000.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,250.00	0.11%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12%	0	\$0.00
	THE PARK BANK	2	\$232,410.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	1	\$111,000.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$123,550.00	0.12%	0	\$0.00
	UMPQUA BANK	1	\$121,000.00	0.12%	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$350,439.40	0.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$233,059.87	0.23%	0	\$0.00

	UNION					
	UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	0	\$0.00
	WALLIS STATE BANK	1	\$116,250.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$347,500.00	0.34%	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$120,017.00	0.12%	0	\$0.00
	WESTBURY BANK	2	\$238,400.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$110,800.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00
	Unavailable	184	\$21,620,217.98	21.45%	0	\$0.00
<b>Total</b>		<b>863</b>	<b>\$100,965,389.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING AND	2	\$192,000.00	0.48%	0	\$0.00

	LOAN, SSB					
	ADIRONDACK TRUST COMPANY THE	2	\$198,300.00	0.49%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.22%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.46%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,200.00	0.25%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$378,100.00	0.94%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$288,100.00	0.71%	0	\$0.00
	AMEGY MORTGAGE	3	\$280,789.98	0.7%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,578.32	0.72%	0	\$0.00
	AMERICAN BANK	2	\$201,699.56	0.5%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26%	0	\$0.00
	ANCHORBANK FSB	13	\$1,236,250.00	3.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$212,600.00	0.53%	0	\$0.00
	AUBURNBANK	1	\$105,000.00	0.26%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	3	\$297,600.00	0.74%	0	\$0.00
	BANK FIRST NATIONAL	4	\$398,000.00	0.99%	0	\$0.00
	BANK MUTUAL	6	\$566,300.00	1.4%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$180,160.00	0.45%	0	\$0.00

	BANK OF WASHINGTON	1	\$96,323.00	0.24%	0	\$0.00
	BANKIOWA	1	\$93,840.00	0.23%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$395,042.00	0.98%	0	\$0.00
	BLACKHAWK BANK	1	\$86,600.00	0.21%	0	\$0.00
	BUSEY BANK	2	\$171,400.00	0.42%	0	\$0.00
	CARROLLTON BANK	1	\$101,600.00	0.25%	0	\$0.00
	CASHCALL, INC.	1	\$107,200.00	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47%	0	\$0.00
	CENTRAL STATE BANK	1	\$95,200.00	0.24%	0	\$0.00
	CENTRUE BANK	2	\$202,125.00	0.5%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.21%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23%	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$289,500.00	0.72%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$482,000.00	1.19%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13%	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$85,000.00	0.21%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,500.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	0	\$0.00
	FIRST PLACE BANK	2	\$199,563.81	0.49%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48%	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00
	GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00
	HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00
	HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00
	HOMETOWN BANK	1	\$99,500.00	0.25%	0	\$0.00
	ICON CREDIT UNION	1	\$89,319.13	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	0	\$0.00
	ILLINI BANK	2	\$205,000.00	0.51%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$95,900.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00

	MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.23%	0	\$0.00
	MARQUETTE BANK	1	\$108,000.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5%	0	\$0.00
	MIDLAND STATES BANK	2	\$192,150.00	0.48%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00
	MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00
	NCB, FSB	1	\$96,500.00	0.24%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00
		1	\$93,984.09	0.23%	0	\$0.00



	ORIENTAL BANK AND TRUST					
	ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00
	PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00
	PARK BANK	1	\$96,249.00	0.24%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0	\$0.00
	PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	0	\$0.00
	RENASANT BANK	1	\$96,000.00	0.24%	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00
	ROUNDBANK	1	\$100,200.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	5	\$485,600.00	1.2%	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	0	\$0.00
		1	\$93,500.00	0.23%	0	\$0.00

	SPACE COAST CREDIT UNION					
	ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$771,350.00	1.91%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94%	0	\$0.00
	SUTTON BANK	1	\$108,000.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,155.00	0.22%	0	\$0.00
	THE PARK BANK	1	\$107,680.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48%	0	\$0.00
	THINK MUTUAL BANK	1	\$89,000.00	0.22%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,900.00	0.47%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$196,730.26	0.49%	0	\$0.00
	UNIVERSITY BANK	1	\$108,000.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44%	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$88,000.00	0.22%	0	\$0.00
	Unavailable	94	\$8,939,834.43	22.11%	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$40,371,750.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	0	\$0.00
	AMEGY MORTGAGE	3	\$357,650.00	1.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00
	ANCHORBANK FSB	7	\$796,600.00	3.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$111,000.00	0.44%	0	\$0.00

	ASSOCIATION					
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	0	\$0.00
	BANK FIRST NATIONAL	1	\$113,800.00	0.45%	0	\$0.00
	BANK MUTUAL	2	\$229,519.23	0.91%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$239,000.00	0.95%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00
	BLACKHAWK BANK	1	\$117,000.00	0.47%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$113,600.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00
	DENALI STATE BANK	1	\$112,000.00	0.45%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%	0	\$0.00
	DIME BANK	1	\$120,000.00	0.48%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
		1	\$115,000.00	0.46%	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK					
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00
	FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00
	FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	HOME FEDERAL BANK	1	\$112,307.97	0.45%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0	\$0.00
	HOMETOWN BANK	1	\$114,000.00	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00

	CORPORATION					
	ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	0	\$0.00
	MAX CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%	0	\$0.00
	METRO CREDIT UNION	1	\$119,471.30	0.48%	0	\$0.00
	MIDLAND STATES BANK	1	\$113,500.00	0.45%	0	\$0.00
	MIDWESTONE BANK	1	\$116,000.00	0.46%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,600.00	0.48%	0	\$0.00
	NCB, FSB	1	\$121,500.00	0.48%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.49%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	PARK BANK	1	\$115,200.00	0.46%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$336,000.00	1.34%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%	0	\$0.00
	RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$113,800.00	0.45%	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0	\$0.00
	SUTTON BANK	1	\$111,500.00	0.44%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$355,096.92	1.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$117,500.00	0.47%	0	\$0.00

	UNION					
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41%	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,494.01	0.46%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48%	0	\$0.00
	Unavailable	44	\$5,026,950.20	20%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$25,128,144.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$546,450.00	1.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47%	0	\$0.00
	AMERICAN BANK	2	\$280,000.00	0.55%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00
	ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0	\$0.00
		4	\$566,000.00	1.12%	0	\$0.00



	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	AUBURNBANK	1	\$148,155.00	0.29%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54%	0	\$0.00
	BANCORPSOUTH BANK	4	\$538,200.00	1.07%	0	\$0.00
	BANK FIRST NATIONAL	2	\$259,100.00	0.51%	0	\$0.00
	BANK MUTUAL	11	\$1,457,930.40	2.89%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$788,690.00	1.56%	0	\$0.00
	BANK OF THE CASCADES	1	\$141,000.00	0.28%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,850.00	0.26%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00
	BLACKHAWK BANK	1	\$136,200.00	0.27%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$145,000.00	0.29%	0	\$0.00
	CASHCALL, INC.	1	\$133,000.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26%	0	\$0.00
	CENTRAL BANK	1	\$134,334.88	0.27%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00
		1	\$135,000.00	0.27%	0	\$0.00

	COBALT MORTGAGE, INC.					
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.26%	0	\$0.00
	CORTRUST BANK	3	\$389,300.00	0.77%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,700.00	0.54%	0	\$0.00
	CREDIT UNION WEST	2	\$277,975.00	0.55%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00
	DENALI STATE BANK	2	\$271,400.00	0.54%	0	\$0.00
	DENMARK STATE BANK	2	\$256,000.00	0.51%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$146,806.00	0.29%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25%	0	\$0.00

FIRST CENTURY BANK, INC.	1	\$125,000.00	0.25%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$144,000.00	0.29%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$389,042.26	0.77%	0	\$0.00
FIRST FEDERAL BANK	1	\$128,381.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00
FIRST PLACE BANK	6	\$828,227.00	1.64%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26%	0	\$0.00
HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
HAWAII NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
	1	\$128,250.00	0.25%	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB					
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,600.00	0.27%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$263,750.00	0.52%	0	\$0.00
	LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$144,000.00	0.29%	0	\$0.00
	MARINE BANK	3	\$412,931.38	0.82%	0	\$0.00
	MAX CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$147,150.00	0.29%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$280,500.00	0.56%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,875.74	0.55%	0	\$0.00
	METRO CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.28%	0	\$0.00
	MIDLAND STATES BANK	2	\$250,000.00	0.5%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$408,900.00	0.81%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$540,300.00	1.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$433,720.00	0.86%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$399,500.00	0.79%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$125,000.00	0.25%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00	0.54%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$143,017.11	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00
	POWERCO CREDIT UNION, INC.	1	\$144,500.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
		3	\$397,967.81	0.79%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION					
	RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00
	ROUNDBANK	1	\$125,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$129,398.82	0.26%	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55%	0	\$0.00
	STATE BANK AND TRUST	1	\$127,500.00	0.25%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.29%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%	0	\$0.00

	THINK MUTUAL BANK	1	\$137,200.00	0.27%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00
	UNITED BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	Unavailable	72	\$9,702,187.60	19.18%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$50,471,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$637,450.00	1.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.33%	0	\$0.00
	ANCHORBANK FSB	5	\$797,500.00	1.58%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	0	\$0.00
	BANK MUTUAL	1	\$153,350.00	0.3%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	0	\$0.00
	BANK OF THE CASCADES	1	\$159,000.00	0.32%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	0	\$0.00
	BAXTER CREDIT UNION	2	\$311,996.85	0.62%	0	\$0.00
	BAYCOAST BANK	1	\$163,000.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	1	\$159,195.51	0.32%	0	\$0.00



	BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00
	CENTRAL BANK	1	\$153,900.00	0.31%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,181.03	0.31%	0	\$0.00
	CENTRUE BANK	1	\$150,525.00	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$171,000.00	0.34%	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$159,200.00	0.32%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$168,800.00	0.33%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,500.00	0.3%	0	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.32%	0	\$0.00
	DUPACO COMMUNITY	1	\$161,100.00	0.32%	0	\$0.00

	CREDIT UNION					
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$174,000.00	0.34%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,800.00	0.32%	0	\$0.00
	FIRST COUNTY BANK	1	\$149,352.25	0.3%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	0	\$0.00
	FIRST PLACE BANK	3	\$490,500.00	0.97%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00

	FREMONT BANK	13	\$2,067,650.00	4.1%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	GMFS, LLC	1	\$151,437.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,973.19	0.3%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$320,000.00	0.63%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$306,656.54	0.61%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	LIFESTORE BANK	1	\$166,271.56	0.33%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00
	MARINE BANK	3	\$470,208.81	0.93%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
	MAX CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00
		1	\$156,850.00	0.31%	0	\$0.00

	MEMBER HOME LOAN, L.L.C.					
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3%	0	\$0.00
	METRO CREDIT UNION	2	\$310,600.00	0.62%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,600.00	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	MT. MCKINLEY BANK	2	\$313,250.00	0.62%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	0	\$0.00
	NCB, FSB	1	\$169,546.61	0.34%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,000.00	0.64%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00
	OAK BANK	1	\$159,775.00	0.32%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL CREDIT	3	\$474,630.78	0.94%	0	\$0.00

	UNION					
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00
	PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$174,200.00	0.35%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	0	\$0.00
	RENASANT BANK	2	\$308,000.00	0.61%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	0	\$0.00
	ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$173,000.00	0.34%	0	\$0.00
	SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	0	\$0.00
		3	\$495,700.00	0.98%	0	\$0.00

	STATE BANK AND TRUST					
	STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	0	\$0.00
	STEARNS LENDING, INC.	1	\$174,040.17	0.35%	0	\$0.00
	STERLING SAVINGS BANK	1	\$151,841.45	0.3%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32%	0	\$0.00
	SWBC MORTGAGE	1	\$153,800.00	0.3%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00
	Unavailable	64	\$10,223,557.59	20.24%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$50,435,393.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$69,500.00	0.23%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$644,700.00	2.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	0	\$0.00
	AMERICAN BANK	3	\$191,677.62	0.63%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$72,000.00	0.24%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	0	\$0.00
ANCHORBANK FSB	12	\$704,100.00	2.33%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00
ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	0	\$0.00
BANCORPSOUTH BANK	4	\$315,450.00	1.04%	0	\$0.00
BANK MUTUAL	5	\$383,500.00	1.27%	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$70,500.00	0.23%	0	\$0.00
BANK OF SPRINGFIELD	5	\$303,628.00	1%	0	\$0.00
BANK OF STANLY	1	\$43,000.00	0.14%	0	\$0.00
BANK OF WASHINGTON	1	\$30,000.00	0.1%	0	\$0.00
BANKIOWA	1	\$53,500.00	0.18%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
BLACKHAWK BANK	1	\$72,000.00	0.24%	0	\$0.00
BUSEY BANK	1	\$75,920.00	0.25%	0	\$0.00
CASHCALL, INC.	3	\$193,500.00	0.64%	0	\$0.00
CENTRAL BANK	1	\$58,500.00	0.19%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00
CENTRAL STATE BANK	1	\$28,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	0	\$0.00



	CORTRUST BANK	5	\$324,305.68	1.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$99,200.00	0.33%	0	\$0.00
	CREDIT UNION WEST	1	\$59,250.00	0.2%	0	\$0.00
	CU COMMUNITY, LLC	2	\$124,500.00	0.41%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	0	\$0.00
	DIME BANK	1	\$58,000.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21%	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00
	FIRST BANK	1	\$27,000.00	0.09%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$42,200.00	0.14%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$150,800.00	0.5%	0	\$0.00

	LAKWOOD					
	FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0	\$0.00
	FIRST PLACE BANK	3	\$221,886.52	0.73%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00
		1	\$68,500.00	0.23%	0	\$0.00

	HARBORONE CREDIT UNION					
	HAWTHORN BANK	1	\$45,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	0	\$0.00
	HERSHEY STATE BANK	1	\$62,500.00	0.21%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	0	\$0.00
	HOME FEDERAL BANK	4	\$205,508.85	0.68%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13%	0	\$0.00
	ILLINI BANK	2	\$111,227.26	0.37%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$81,400.00	0.27%	0	\$0.00
	MARINE BANK	7	\$448,228.06	1.48%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00
	MERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00
	METRO CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00
	MIDLAND STATES BANK	1	\$61,800.00	0.2%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00

	MIDWESTONE BANK	1	\$47,500.00	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$54,500.00	0.18%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00
	PARK BANK	1	\$47,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61%	0	\$0.00
		1	\$80,000.00	0.26%	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS					
	PIONEER CREDIT UNION	2	\$118,300.00	0.39%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$77,000.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%	0	\$0.00
	PRIMEBANK	1	\$45,000.00	0.15%	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00
	ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	1	\$69,691.59	0.23%	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%	0	\$0.00
	STATE BANK AND TRUST	2	\$141,350.00	0.47%	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19%	0	\$0.00
	STATE BANK OF LINCOLN	4	\$268,000.00	0.89%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27%	0	\$0.00
	STERLING SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$325,800.00	1.08%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65%	0	\$0.00
	SUTTON BANK	1	\$76,000.00	0.25%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17%	0	\$0.00
	TEXAS BANK	1	\$71,000.00	0.23%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$68,136.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19%	0	\$0.00
	THE HARVARD STATE BANK	1	\$67,650.00	0.22%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	UNITED BANK & TRUST	1	\$58,500.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	11	\$585,211.49	1.94%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00
		1	\$58,719.34	0.19%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION						
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42%	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22%	0	\$0.00	
	Unavailable	105	\$6,734,544.87	22.26%	0	\$0.00	
<b>Total</b>		<b>482</b>	<b>\$30,224,296.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.37%	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43%	0	\$0.00	
	AMEGY MORTGAGE	1	\$89,619.11	0.36%	0	\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29%	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$276,000.00	1.1%	0	\$0.00	
	BANCORPSOUTH BANK	6	\$569,310.00	2.26%	0	\$0.00	

	BANK MUTUAL	1	\$103,000.00	0.41%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$201,000.00	0.8%	0	\$0.00
	BANK OF THE WEST	4	\$406,176.79	1.61%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	BENCHMARK BANK	1	\$89,250.00	0.35%	0	\$0.00
	BLACKHAWK BANK	1	\$89,611.35	0.36%	0	\$0.00
	BUSEY BANK	1	\$109,200.00	0.43%	0	\$0.00
	CARROLLTON BANK	1	\$98,000.00	0.39%	0	\$0.00
	CASHCALL, INC.	1	\$102,000.00	0.41%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$606,036.95	2.41%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	CITIZENS BANK	1	\$91,000.00	0.36%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$98,750.00	0.39%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$99,302.81	0.39%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42%	0	\$0.00
	DENMARK STATE BANK	1	\$89,000.00	0.35%	0	\$0.00
	DFCU FINANCIAL	2	\$176,000.00	0.7%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16%	0	\$0.00
	EASTWOOD BANK	1	\$86,500.00	0.34%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$99,078.90	0.39%	0	\$0.00



FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43%	0	\$0.00
FIRST PLACE BANK	3	\$300,757.79	1.2%	0	\$0.00
FOSTER BANK	1	\$85,000.00	0.34%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00
FREMONT BANK	8	\$792,741.88	3.15%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72%	0	\$0.00
GREAT WESTERN BANK	1	\$87,400.00	0.35%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%	0	\$0.00
HEARTLAND BANK	1	\$86,600.00	0.34%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$189,800.00	0.75%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$203,000.00	0.81%	0	\$0.00
LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	0	\$0.00
MARSHALL COMMUNITY	1	\$92,400.00	0.37%	0	\$0.00

	CREDIT UNION					
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$96,300.00	0.38%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$95,593.71	0.38%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,600.00	0.43%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38%	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$187,300.00	0.74%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$93,600.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,100.00	0.43%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
		1	\$93,750.00	0.37%	0	\$0.00

	STANDARD MORTGAGE CORPORATION					
	STATE BANK OF THE LAKES	2	\$193,250.00	0.77%	0	\$0.00
	SWBC MORTGAGE	3	\$280,487.00	1.11%	0	\$0.00
	TALMER BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00
	TEXAS BANK	1	\$85,000.00	0.34%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$94,593.86	0.38%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.35%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34%	0	\$0.00
	UMPQUA BANK	2	\$181,500.00	0.72%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.43%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00
	WESTBURY BANK	2	\$185,500.00	0.74%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37	0.72%	0	\$0.00

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		Unavailable	80	\$7,664,729.09	30.41%	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$25,167,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CCZ6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22%	0	\$0.00
		ADVANTAGE BANK	1	\$98,400.00	0.39%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$183,711.93	0.73%	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$90,500.00	0.36%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0	\$0.00
		ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.37%	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36%	0	\$0.00
		BANCORPSOUTH BANK	6	\$565,172.49	2.24%	0	\$0.00
		BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	0	\$0.00
		BANK OF THE WEST	1	\$95,597.80	0.38%	0	\$0.00
		BANKFINANCIAL FSB	1	\$95,000.00	0.38%	0	\$0.00
		BAXTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
		BELLCO CREDIT UNION	1	\$107,289.36	0.43%	0	\$0.00
		BLACKHAWK BANK	1	\$88,000.00	0.35%	0	\$0.00
		BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79%	0	\$0.00
CHEMICAL BANK	1	\$85,600.00	0.34%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00
CMG MORTGAGE, INC	1	\$103,053.05	0.41%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$196,700.00	0.78%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$171,532.92	0.68%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00
DFCU FINANCIAL	2	\$191,500.00	0.76%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77%	0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.4%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$106,000.00	0.42%	0	\$0.00

	MORTGAGE					
	FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,500.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$386,300.00	1.53%	0	\$0.00
	FIRST PLACE BANK	5	\$491,250.00	1.95%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43%	0	\$0.00
	FOSTER BANK	1	\$92,500.00	0.37%	0	\$0.00
	FREMONT BANK	4	\$366,481.99	1.45%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17%	0	\$0.00
	GMFS, LLC	2	\$191,000.00	0.76%	0	\$0.00
	GREAT WESTERN BANK	2	\$179,000.00	0.71%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,050.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	0	\$0.00
	HEARTLAND BANK	1	\$96,000.00	0.38%	0	\$0.00
	HOME FEDERAL BANK	2	\$203,800.00	0.81%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$102,300.00	0.41%	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$262,400.00	1.04%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$184,650.46	0.73%	0	\$0.00

	UNION					
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	INVESTORS BANK	2	\$178,400.00	0.71%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.37%	0	\$0.00
	MIDLAND STATES BANK	1	\$86,000.00	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	0	\$0.00
	REAL ESTATE MORTGAGE	2	\$195,962.62	0.78%	0	\$0.00

	NETWORK INC.					
	REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	ROYAL CREDIT UNION	2	\$202,500.00	0.8%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	0	\$0.00
	SECURITY CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.4%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,700.00	0.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15%	0	\$0.00
	SUTTON BANK	1	\$88,000.00	0.35%	0	\$0.00
	THE BANK OF MAINE	1	\$85,000.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$86,130.20	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00



	CAPITAL, LLC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$214,500.00	0.85%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$100,074.67	0.4%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	
	WEST GATE BANK	1	\$88,230.28	0.35%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$201,050.00	0.8%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	
	Unavailable	68	\$6,426,543.67	25.45%	0	\$0.00	
<b>Total</b>		<b>263</b>	<b>\$25,202,618.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CD28	ALPINE BANK & TRUST CO.	1	\$115,221.52	0.29%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00	0.87%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$202,600.00	0.5%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	0	\$0.00	
	BANK OF THE CASCADES	2	\$443,380.24	1.1%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$483,253.00	1.2%	0	\$0.00	
	BLACKHAWK BANK	1	\$130,414.36	0.32%	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54%	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	0	\$0.00	

	CASHCALL, INC.	6	\$1,608,492.88	4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.84%	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,477,565.30	3.67%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$577,000.00	1.43%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,713.43	0.52%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,725.52	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51%	0	\$0.00
	DEVON BANK	2	\$560,433.10	1.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88	0.7%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$163,039.75	0.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,576.59	0.37%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$252,405.22	0.63%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$650,978.73	1.62%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86%	0	\$0.00
	FIRST PLACE BANK	2	\$613,493.67	1.52%	0	\$0.00
	FREMONT BANK	1	\$289,009.17	0.72%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$845,558.84	2.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5%	0	\$0.00
	GREENLIGHT FINANCIAL	1	\$271,798.99	0.68%	0	\$0.00

	SERVICES					
	GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68%	0	\$0.00
	HEARTLAND BANK	1	\$276,450.00	0.69%	0	\$0.00
	HOMESTREET BANK	2	\$328,282.89	0.82%	0	\$0.00
	ICON CREDIT UNION	1	\$239,676.72	0.6%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$615,039.69	1.53%	0	\$0.00
	INDEPENDENT BANK	1	\$108,274.04	0.27%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37%	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$538,900.00	1.34%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$718,550.00	1.79%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$565,680.00	1.41%	0	\$0.00
	NCB, FSB	2	\$398,755.85	0.99%	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$433,345.56	1.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52%	0	\$0.00
	PANHANDLE STATE BANK	1	\$340,517.57	0.85%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$182,600.00	0.45%	0	\$0.00
	PATELCO CREDIT UNION	1	\$310,680.94	0.77%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,076.36	0.78%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$226,800.00	0.56%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$298,754.28	0.74%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$175,008.56	0.43%	0	\$0.00
RABOBANK, N.A.	1	\$410,563.56	1.02%	0	\$0.00
REDWOOD CREDIT UNION	1	\$417,436.95	1.04%	0	\$0.00
REGIONS BANK	2	\$316,406.69	0.79%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$390,000.00	0.97%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$258,300.00	0.64%	0	\$0.00
STERLING SAVINGS BANK	1	\$217,100.48	0.54%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$341,430.00	0.85%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,388.33	0.19%	0	\$0.00
SUNTRUST MORTGAGE INC.	7	\$1,648,083.78	4.1%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$243,068.82	0.6%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$184,250.00	0.46%	0	\$0.00
THINK MUTUAL BANK	1	\$166,500.00	0.41%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$386,950.00	0.96%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.38%	0	\$0.00
UMPQUA BANK	1	\$300,056.83	0.75%	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$412,367.12	1.02%	0	\$0.00
	Unavailable	15	\$3,464,303.93	8.61%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$40,241,177.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$771,674.56	1.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0	\$0.00
	BANK MUTUAL	1	\$136,800.00	0.27%	0	\$0.00
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0	\$0.00
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79%	0	\$0.00
	CASHCALL, INC.	3	\$1,033,291.13	2.05%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$526,900.00	1.04%	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0	\$0.00
		2	\$575,450.00	1.14%	0	\$0.00

	COBALT MORTGAGE, INC.					
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,596.81	0.25%	0	\$0.00
	CREDIT UNION WEST	2	\$434,200.00	0.86%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$265,300.00	0.53%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38%	0	\$0.00
	FIRST MINNESOTA BANK	3	\$520,577.14	1.03%	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$177,127.81	0.35%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	0	\$0.00
	FREMONT BANK	6	\$1,436,109.88	2.85%	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9%	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$313,000.00	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$403,924.67	0.8%	0	\$0.00
	HOME STATE BANK	1	\$207,450.00	0.41%	0	\$0.00
	HOMESTREET BANK	3	\$567,073.49	1.12%	0	\$0.00
		1	\$277,417.27	0.55%	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$550,201.57	1.09%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34%	0	\$0.00
	MAGNA BANK	1	\$125,826.41	0.25%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,060,076.91	2.1%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$337,612.26	0.67%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,300.00	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94%	0	\$0.00
	NCB, FSB	1	\$319,116.68	0.63%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03	0.95%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4%	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94%	0	\$0.00
	PATELCO CREDIT UNION	1	\$395,850.00	0.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69%	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$346,705.02	0.69%	0	\$0.00
	QUALSTAR CREDIT	2	\$411,396.74	0.82%	0	\$0.00

	UNION					
	RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00
	REGIONS BANK	8	\$1,462,867.51	2.9%	0	\$0.00
	SAFE CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05%	0	\$0.00
	STERLING SAVINGS BANK	2	\$484,846.03	0.96%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31%	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,810,792.69	3.59%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25%	0	\$0.00
	THINK MUTUAL BANK	1	\$139,683.94	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$711,812.28	1.41%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02%	0	\$0.00
	UMPQUA BANK	3	\$678,786.01	1.35%	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$460,658.90	0.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE	10	\$2,516,423.09	4.99%	0	\$0.00



	CAPITAL, LLC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12%	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$515,274.17	1.02%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$319,069.62	0.63%	0	\$0.00	
	Unavailable	18	\$4,348,086.18	8.59%	0	\$0.00	
<b>Total</b>		<b>225</b>	<b>\$50,466,927.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$128,674.18	0.51%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$528,000.00	2.1%	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$359,515.07	1.43%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24%	0	\$0.00	
	BANK OF THE CASCADES	2	\$358,236.70	1.42%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	
	BLACKHAWK BANK	1	\$238,975.20	0.95%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,497,392.06	5.95%	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65%	0	\$0.00	
	CASHCALL, INC.	3	\$678,843.31	2.7%	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$220,956.54	0.88%	0	\$0.00	
	CMG MORTGAGE, INC	3	\$761,482.66	3.03%	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$602,750.00	2.4%	0	\$0.00	

	CREDIT UNION WEST	2	\$181,500.00	0.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,215,650.18	12.79%	0	\$0.00
	DEVON BANK	1	\$106,000.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$662,850.00	2.64%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52%	0	\$0.00
	FREMONT BANK	2	\$477,587.83	1.9%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$816,427.12	3.25%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$166,370.47	0.66%	0	\$0.00
	ICON CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$611,957.33	2.43%	0	\$0.00
	INDEPENDENT BANK	1	\$83,972.23	0.33%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$200,300.00	0.8%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,500.00	0.57%	0	\$0.00
	NCB, FSB	2	\$551,867.20	2.19%	0	\$0.00
		1	\$108,250.00	0.43%	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY					
	ON Q FINANCIAL, INC.	1	\$207,100.00	0.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$338,000.00	1.34%	0	\$0.00
	REGIONS BANK	3	\$480,295.16	1.91%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47%	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$266,409.47	1.06%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$520,365.00	2.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$156,344.40	0.62%	0	\$0.00
	Unavailable	11	\$2,308,702.30	9.17%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$25,145,988.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CD51	ALPINE BANK & TRUST CO.	1	\$69,594.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$1,142,023.00	3.23%	0	\$0.00

	UNION					
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$937,886.00	2.66%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$124,150.00	0.35%	0	\$0.00
	AMERICASH	1	\$133,000.00	0.38%	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5%	0	\$0.00
	BANK OF THE CASCADES	2	\$342,900.00	0.97%	0	\$0.00
	BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%	0	\$0.00
	CASHCALL, INC.	4	\$1,016,085.30	2.88%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$669,987.60	1.9%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	0	\$0.00
	CMG MORTGAGE, INC	4	\$824,141.70	2.33%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,678.20	0.32%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$344,448.15	0.98%	0	\$0.00
	FIRST PLACE BANK	3	\$376,166.08	1.07%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92%	0	\$0.00

	GMAC MORTGAGE, LLC	2	\$209,938.60	0.59%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,525,498.00	4.32%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$410,407.82	1.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$229,065.49	0.65%	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$398,086.72	1.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,436.58	0.44%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$296,314.05	0.84%	0	\$0.00
	HOMESTREET BANK	2	\$243,820.57	0.69%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$346,500.00	0.98%	0	\$0.00
	ICON CREDIT UNION	1	\$300,000.00	0.85%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.33%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$462,547.92	1.31%	0	\$0.00
	INDEPENDENT BANK	1	\$207,899.49	0.59%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$388,874.29	1.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.82%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$393,045.41	1.11%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$352,800.00	1%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$302,144.67	0.86%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00

	NCB, FSB	3	\$486,000.00	1.38%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,358.39	0.76%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$248,557.08	0.7%	0	\$0.00
	RABOBANK, N.A.	1	\$198,000.00	0.56%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$265,250.00	0.75%	0	\$0.00
	REGIONS BANK	5	\$1,102,520.78	3.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.35%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41%	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,855,975.17	5.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08%	0	\$0.00
	UMPQUA BANK	2	\$369,990.01	1.05%	0	\$0.00
	UNITED BANK & TRUST	2	\$234,200.00	0.66%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02%	0	\$0.00
	VERITY CREDIT UNION	1	\$373,000.00	1.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$543,961.95	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$157,000.00	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$341,600.25	0.97%	0	\$0.00
	Unavailable	14	\$3,726,661.80	10.53%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$35,320,451.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$646,900.00	1.83%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	0	\$0.00
	BANK OF THE CASCADES	2	\$354,303.87	1%	0	\$0.00
	BLACKHAWK BANK	1	\$110,530.05	0.31%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1%	0	\$0.00
	CASHCALL, INC.	1	\$109,700.00	0.31%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$382,525.64	1.08%	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,255,064.18	3.55%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$298,800.00	0.85%	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,100.00	0.41%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$148,300.00	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93%	0	\$0.00
	DEVON BANK	1	\$228,000.00	0.65%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$725,271.00	2.05%	0	\$0.00
	ENVISION CREDIT UNION	1	\$151,600.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$231,000.00	0.65%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$145,068.13	0.41%	0	\$0.00
	FIRST PLACE BANK	1	\$229,200.00	0.65%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	0	\$0.00
	FREMONT BANK	1	\$255,000.00	0.72%	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$794,400.00	2.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$347,798.00	0.98%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31%	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$754,538.82	2.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00
	IDAHO HOUSING AND FINANCE	4	\$522,711.05	1.48%	0	\$0.00



ASSOCIATION						
MAVERICK FUNDING CORP.	1	\$331,122.22	0.94%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77%	0	\$0.00	
MLD MORTGAGE, INC.	4	\$1,128,547.20	3.2%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$120,633.57	0.34%	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32%	0	\$0.00	
NCB, FSB	2	\$634,757.01	1.8%	0	\$0.00	
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	0	\$0.00	
NUMARK CREDIT UNION	1	\$207,919.55	0.59%	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	0	\$0.00	
ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	0	\$0.00	
PATELCO CREDIT UNION	2	\$677,611.30	1.92%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$250,246.91	0.71%	0	\$0.00	
REGIONS BANK	5	\$911,265.54	2.58%	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	0	\$0.00	
STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0	\$0.00	
SUN AMERICAN	1	\$258,900.00	0.73%	0	\$0.00	

	MORTGAGE COMPANY					
	SUNTRUST MORTGAGE INC.	7	\$1,926,515.39	5.46%	0	\$0.00
	TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$281,000.00	0.8%	0	\$0.00
	UMPQUA BANK	2	\$510,231.94	1.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$522,383.07	1.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$398,500.00	1.13%	0	\$0.00
	Unavailable	15	\$3,669,854.78	10.4%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$35,311,681.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$734,469.50	1.46%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%	0	\$0.00
	AMERICASH	1	\$239,000.00	0.48%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	0	\$0.00
	BANK OF THE CASCADES	3	\$592,500.00	1.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$365,558.97	0.73%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96%	0	\$0.00
	BUSEY BANK	1	\$220,000.00	0.44%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8%	0	\$0.00

	CASHCALL, INC.	3	\$1,038,700.00	2.07%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$377,733.92	0.75%	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,729,081.90	5.43%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$192,200.00	0.38%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,047.73	1.25%	0	\$0.00
	CREDIT UNION WEST	3	\$465,200.00	0.93%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$311,675.00	0.62%	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$185,000.00	0.37%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$309,419.77	0.62%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,900.00	0.61%	0	\$0.00
	FIRST PLACE BANK	3	\$832,416.78	1.66%	0	\$0.00
	FREMONT BANK	2	\$486,443.98	0.97%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$226,641.16	0.45%	0	\$0.00
	GREATER NEVADA MORTGAGE	8	\$1,514,749.75	3.02%	0	\$0.00

	SERVICES					
	GREENLIGHT FINANCIAL SERVICES	2	\$522,554.61	1.04%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$230,439.18	0.46%	0	\$0.00
	HOME STATE BANK	1	\$152,200.00	0.3%	0	\$0.00
	HOMESTREET BANK	3	\$611,539.26	1.22%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$622,951.05	1.24%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$205,110.59	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$619,420.00	1.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78%	0	\$0.00
	NCB, FSB	1	\$245,783.66	0.49%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$274,420.00	0.55%	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$557,014.07	1.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00
	REGIONS BANK	7	\$1,061,749.57	2.11%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54%	0	\$0.00
	SAFE CREDIT UNION	1	\$256,829.42	0.51%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$277,150.00	0.55%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03%	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,375,693.79	2.74%	0	\$0.00
	TELCOM CREDIT UNION	1	\$322,534.62	0.64%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,800.00	0.33%	0	\$0.00
	UMPQUA BANK	3	\$726,097.17	1.45%	0	\$0.00

	UNITED BANK & TRUST	1	\$166,507.15	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$206,615.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$719,977.09	1.43%	0	\$0.00
	Unavailable	25	\$5,947,202.96	11.84%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$50,233,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,500.00	0.38%	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,200.00	1.6%	0	\$0.00
	CASHCALL, INC.	4	\$1,044,004.73	4.17%	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,825,607.16	7.29%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,688,511.26	6.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$151,295.92	0.6%	0	\$0.00
	FREMONT BANK	2	\$409,735.72	1.64%	0	\$0.00
	GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$564,693.14	2.26%	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.46%	0	\$0.00

	HOMESTREET BANK	1	\$244,525.00	0.98%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78%	0	\$0.00
	MAGNA BANK	1	\$86,885.43	0.35%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72	1.66%	0	\$0.00
	NCB, FSB	1	\$109,252.08	0.44%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83%	0	\$0.00
	PATELCO CREDIT UNION	2	\$399,339.28	1.59%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79%	0	\$0.00
	RABOBANK, N.A.	1	\$46,000.00	0.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09%	0	\$0.00
	UMPQUA BANK	2	\$631,155.03	2.52%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88%	0	\$0.00
	Unavailable	10	\$2,225,980.80	8.87%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$25,040,903.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,627,260.63	1.61%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$337,291.94	0.33%	0	\$0.00
	AMERICASH	1	\$304,700.00	0.3%	0	\$0.00
	BANK OF THE CASCADES	2	\$265,787.63	0.26%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37%	0	\$0.00

	CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74%	0	\$0.00
	CASHCALL, INC.	23	\$5,763,178.34	5.71%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$711,035.00	0.7%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,974.55	0.17%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,450.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43%	0	\$0.00
	EVERBANK	1	\$144,996.65	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00	0.48%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	0	\$0.00
	FIRST CHOICE BANK	2	\$372,250.00	0.37%	0	\$0.00
	FIRST PLACE BANK	3	\$629,087.63	0.62%	0	\$0.00
	FREMONT BANK	3	\$610,870.20	0.61%	0	\$0.00
	GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$622,997.50	0.62%	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$559,385.93	0.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,818.97	0.18%	0	\$0.00



	GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5%	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$2,193,884.36	2.17%	0	\$0.00
	HOMEBANC N.A.	1	\$155,000.00	0.15%	0	\$0.00
	HOMESTREET BANK	1	\$144,750.00	0.14%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$692,424.51	0.69%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$847,141.15	0.84%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17%	0	\$0.00
	MARQUETTE BANK	1	\$106,200.00	0.11%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$461,000.00	0.46%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$151,000.00	0.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13%	0	\$0.00
	NCB, FSB	1	\$190,830.26	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$200,500.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$316,161.12	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$262,930.79	0.26%	0	\$0.00
	REGIONS BANK	5	\$840,757.78	0.83%	0	\$0.00
	SAFE CREDIT UNION	3	\$768,000.00	0.76%	0	\$0.00
	SECURITY NATIONAL	2	\$453,714.91	0.45%	0	\$0.00

	MORTGAGE					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,400.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87%	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,253,728.94	1.24%	0	\$0.00
	TALMER BANK & TRUST	2	\$282,100.00	0.28%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18%	0	\$0.00
	UMPQUA BANK	1	\$246,200.00	0.24%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$392,494.12	0.39%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36%	0	\$0.00
	VERITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,569,473.26	1.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$705,052.26	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$178,871.56	0.18%	0	\$0.00
	WESCOM CENTRAL	1	\$249,500.00	0.25%	0	\$0.00

		CREDIT UNION					
		Unavailable	51	\$11,515,892.29	11.41%	0	\$0.00
<b>Total</b>			<b>436</b>	<b>\$100,880,982.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDA0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$130,800.00	0.26%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12%	0	\$0.00
		AMERICAN BANK	1	\$141,600.00	0.28%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	0	\$0.00
		ANCHORBANK FSB	4	\$544,300.00	1.08%	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57%	0	\$0.00
		ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72%	0	\$0.00
		AUBURNBANK	1	\$132,800.00	0.26%	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$126,621.34	0.25%	0	\$0.00

	PUERTO RICO					
	BANCORPSOUTH BANK	6	\$825,200.00	1.64%	0	\$0.00
	BANK MUTUAL	2	\$273,400.00	0.54%	0	\$0.00
	BANK OF THE WEST	2	\$266,625.00	0.53%	0	\$0.00
	BAXTER CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
	BENCHMARK BANK	1	\$133,960.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84%	0	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	0	\$0.00
	BUSEY BANK	1	\$131,011.06	0.26%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00
	CASHCALL, INC.	1	\$145,000.00	0.29%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$420,500.00	0.84%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$126,800.00	0.25%	0	\$0.00

	FALLS					
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
	CU CHANNELS, LLC	1	\$128,500.00	0.26%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$134,100.00	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00
	EASTWOOD BANK	1	\$136,800.00	0.27%	0	\$0.00
	ELEVATIONS CU	4	\$539,325.00	1.07%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00
	ENVISION CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$276,000.00	0.55%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$132,800.00	0.26%	0	\$0.00
		3	\$397,003.00	0.79%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.29%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$406,953.00	0.81%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,950.00	0.29%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$144,795.70	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28%	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29%	0	\$0.00
	FIRST PLACE BANK	4	\$534,621.03	1.06%	0	\$0.00
	FORUM CREDIT UNION	1	\$141,564.76	0.28%	0	\$0.00
	FREMONT BANK	11	\$1,470,812.52	2.93%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19%	0	\$0.00
	GECU	1	\$133,960.00	0.27%	0	\$0.00
	GESA CREDIT UNION	4	\$525,830.00	1.05%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	GREYLOCK FEDERAL CREDIT	2	\$265,903.88	0.53%	0	\$0.00

	UNION					
	GUARANTEED RATE, INC.	1	\$134,900.00	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$410,510.00	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,800.00	0.29%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	HEARTLAND BANK	1	\$144,450.00	0.29%	0	\$0.00
	HOME FEDERAL BANK	1	\$129,804.20	0.26%	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$407,911.94	0.81%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52%	0	\$0.00
	INVESTORS BANK	1	\$140,000.00	0.28%	0	\$0.00
	ISB COMMUNITY BANK	1	\$137,200.00	0.27%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$136,800.00	0.27%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$421,000.00	0.84%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28%	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00
		1	\$134,450.73	0.27%	0	\$0.00

	MACHIAS SAVINGS BANK					
	MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	0	\$0.00
	MERCANTILE BANK	1	\$142,400.00	0.28%	0	\$0.00
	METRO CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$146,600.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$404,300.00	0.8%	0	\$0.00
	MIDLAND STATES BANK	1	\$141,700.00	0.28%	0	\$0.00
	MONSON SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3%	0	\$0.00
	NCB, FSB	1	\$145,800.00	0.29%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29%	0	\$0.00
	OMNIAMERICAN BANK	1	\$127,600.00	0.25%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00



	PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	RABOBANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00
	RENASANT BANK	1	\$130,400.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00
	ROYAL CREDIT UNION	3	\$386,530.00	0.77%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$130,589.00	0.26%	0	\$0.00

	SOLARITY CREDIT UNION	2	\$277,397.42	0.55%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,715.00	0.28%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
	STATE BANK AND TRUST	2	\$269,000.00	0.54%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$147,200.00	0.29%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$538,000.00	1.07%	0	\$0.00
	SWBC MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59%	0	\$0.00
		4	\$554,355.00	1.1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$142,800.00	0.28%	0	\$0.00	
	WORKERS CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	
	Unavailable	71	\$9,681,250.35	19.25%	0	\$0.00	
<b>Total</b>		<b>368</b>	<b>\$50,249,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14%	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$539,850.00	0.54%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0	\$0.00	

	AMERICAN BANK	1	\$147,809.66	0.15%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$142,500.00	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.14%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,129.03	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00
	ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59%	0	\$0.00
	AUBURNBANK	1	\$141,000.00	0.14%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13%	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,397,440.00	1.39%	0	\$0.00
	BANCROFT STATE BANK	1	\$145,400.00	0.14%	0	\$0.00
	BANK FIRST NATIONAL	1	\$132,500.00	0.13%	0	\$0.00
	BANK MUTUAL	4	\$558,780.09	0.55%	0	\$0.00
		2	\$274,750.00	0.27%	0	\$0.00

	BANK OF AMERICAN FORK					
	BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00
	BANK OF WASHINGTON	1	\$137,750.00	0.14%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	0	\$0.00
	BANKNEWPORT	2	\$264,500.00	0.26%	0	\$0.00
	BANNER BANK	1	\$134,500.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$270,750.00	0.27%	0	\$0.00
	BELLCO CREDIT UNION	2	\$255,600.00	0.25%	0	\$0.00
	BETTER BANKS	1	\$142,500.00	0.14%	0	\$0.00
	BLACKHAWK BANK	2	\$265,200.00	0.26%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	0	\$0.00
	BUSEY BANK	3	\$413,150.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39%	0	\$0.00
	CASHCALL, INC.	7	\$955,300.00	0.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27%	0	\$0.00
	CHEMICAL BANK	1	\$130,625.00	0.13%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54%	0	\$0.00
	CITIZENS STATE BANK	1	\$139,000.00	0.14%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$286,000.00	0.28%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$571,000.00	0.57%	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$145,000.00	0.14%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$267,000.00	0.26%	0	\$0.00
	CUMANET, LLC	1	\$143,000.00	0.14%	0	\$0.00
	DENMARK STATE BANK	1	\$148,000.00	0.15%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$125,500.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$135,224.65	0.13%	0	\$0.00
	DIME BANK	1	\$133,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68%	0	\$0.00
		4	\$514,300.00	0.51%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	DUPAGE CREDIT UNION	1	\$133,348.85	0.13%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52%	0	\$0.00
	ELEVATIONS CU	4	\$532,600.00	0.53%	0	\$0.00
	ENVISION CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK	1	\$147,208.67	0.15%	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$146,500.00	0.15%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$285,715.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00
	FIRST FEDERAL	1	\$148,200.00	0.15%	0	\$0.00

	SAVINGS BANK OF CHAMPAIGN URBANA					
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,084,511.00	1.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,343,123.00	1.33%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14%	0	\$0.00
	FIRST PLACE BANK	7	\$955,113.84	0.95%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$284,291.80	0.28%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,627.35	0.13%	0	\$0.00
	FREMONT BANK	16	\$2,154,615.24	2.14%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$130,000.00	0.13%	0	\$0.00
	GESA CREDIT UNION	2	\$265,275.00	0.26%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15%	0	\$0.00
	GMFS, LLC	1	\$138,400.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	2	\$264,200.00	0.26%	0	\$0.00



	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$276,300.00	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$265,150.00	0.26%	0	\$0.00
	HAMPDEN BANK	1	\$139,500.00	0.14%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$126,817.01	0.13%	0	\$0.00
	HEARTLAND BANK	2	\$295,250.00	0.29%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$275,311.59	0.27%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$132,383.00	0.13%	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$663,750.00	0.66%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14%	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14%	0	\$0.00
	HOMETOWN BANK	1	\$125,500.00	0.12%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00
		4	\$517,600.00	0.51%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION					
	L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15%	0	\$0.00
	LAKE AREA BANK	1	\$144,700.00	0.14%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.13%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,700.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$287,800.00	0.29%	0	\$0.00
	LEADER BANK, N.A.	2	\$262,000.00	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00
	MARINE BANK	2	\$255,253.73	0.25%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$143,000.00	0.14%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,421.70	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.13%	0	\$0.00
	MERCANTILE BANK	1	\$142,319.80	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$135,211.56	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$145,500.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$133,200.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$395,750.00	0.39%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38%	0	\$0.00

MYCUMORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14%	0	\$0.00
NCB, FSB	1	\$132,097.00	0.13%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$424,450.00	0.42%	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27%	0	\$0.00
NUMERICA CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29%	0	\$0.00
PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28%	0	\$0.00
POLICE AND FIRE	1	\$126,700.00	0.13%	0	\$0.00

	FEDERAL CREDIT UNION					
	PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27%	0	\$0.00
	POWERCO CREDIT UNION, INC.	1	\$146,400.00	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00
	PUTNAM BANK	1	\$135,800.00	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,350.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26%	0	\$0.00
	RENASANT BANK	3	\$397,200.00	0.39%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$267,323.60	0.27%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,120.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,200.00	0.14%	0	\$0.00
	S&T BANK	3	\$403,775.00	0.4%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$134,114.96	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26%	0	\$0.00

	SIUSLAW BANK	1	\$140,895.00	0.14%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	6	\$827,510.29	0.82%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41%	0	\$0.00
	STATE BANK AND TRUST	4	\$554,000.00	0.55%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,300.00	0.13%	0	\$0.00
	STEARNS LENDING, INC.	1	\$130,850.00	0.13%	0	\$0.00
	STERLING SAVINGS BANK	2	\$272,595.13	0.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%	0	\$0.00
	SWBC MORTGAGE	5	\$668,067.00	0.66%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00
	THE TRUST BANK	1	\$128,000.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,410.00	0.41%	0	\$0.00
	UMPQUA BANK	4	\$544,703.00	0.54%	0	\$0.00
	UNITED BANK	1	\$128,900.00	0.13%	0	\$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,466.28	0.15%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$548,205.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,600.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,500.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00

	WESTERN CREDIT UNION, INC.	1	\$143,552.50	0.14%	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$274,500.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00
	Unavailable	191	\$26,216,878.47	26.07%	0	\$0.00
<b>Total</b>		<b>737</b>	<b>\$100,764,675.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.35%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.66%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,053.94	0.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63%	0	\$0.00
	AMERICAN BANK	1	\$130,000.00	0.32%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73%	0	\$0.00
	ANCHORBANK FSB	4	\$549,700.00	1.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67%	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,105,752.74	2.74%	0	\$0.00
	AUBURNBANK	1	\$143,600.00	0.36%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72	0.31%	0	\$0.00
	BANCORPSOUTH BANK	2	\$290,400.00	0.72%	0	\$0.00
	BANK FIRST NATIONAL	1	\$131,000.00	0.32%	0	\$0.00
	BANK MUTUAL	3	\$411,800.00	1.02%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00
	BELLCO CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$136,200.00	0.34%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00
	CASHCALL, INC.	2	\$254,800.00	0.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%	0	\$0.00
	CENTRAL BANK	1	\$130,150.00	0.32%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.31%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64%	0	\$0.00
		1	\$141,000.00	0.35%	0	\$0.00



	CHARLES RIVER BANK					
	CHEMICAL BANK	1	\$130,500.00	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$279,000.00	0.69%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33%	0	\$0.00
	DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$134,900.00	0.33%	0	\$0.00
	DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0	\$0.00
	ELEVATIONS CU	2	\$268,000.00	0.66%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%	0	\$0.00
	FARMERS STATE BANK	1	\$125,673.04	0.31%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,563.00	1.33%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	0	\$0.00
	FIRST PLACE BANK	3	\$421,539.71	1.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	0	\$0.00
	FREMONT BANK	9	\$1,209,107.54	3%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	2	\$284,844.45	0.71%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.36%	0	\$0.00
	HEARTLAND BANK	2	\$263,300.00	0.65%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$549,000.00	1.36%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	1	\$129,812.69	0.32%	0	\$0.00

	UNION					
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35%	0	\$0.00
	ICON CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$282,000.00	0.7%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35%	0	\$0.00
	MARINE BANK	1	\$140,850.00	0.35%	0	\$0.00
	MARQUETTE BANK	1	\$143,300.00	0.36%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$250,000.00	0.62%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.35%	0	\$0.00
	NCB, FSB	1	\$138,600.00	0.34%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,782.00	0.66%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$129,900.00	0.32%	0	\$0.00
	OCEANFIRST BANK	1	\$125,651.77	0.31%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7%	0	\$0.00
		1	\$127,500.00	0.32%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34%	0	\$0.00
	ROYAL CREDIT UNION	3	\$404,345.11	1%	0	\$0.00
	SAFE CREDIT UNION	1	\$142,490.00	0.35%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$253,250.00	0.63%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$144,581.47	0.36%	0	\$0.00
	STATE BANK AND TRUST	1	\$144,000.00	0.36%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35%	0	\$0.00
	STEARNS LENDING, INC.	1	\$135,129.07	0.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$261,435.00	0.65%	0	\$0.00
		1	\$144,000.00	0.36%	0	\$0.00

	THE CALIFORNIA CREDIT UNION					
	THE MERCHANTS NATIONAL BANK	1	\$128,000.00	0.32%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.35%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00
	UMPQUA BANK	4	\$547,450.00	1.36%	0	\$0.00
	UNITED BANK	1	\$129,000.00	0.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$134,400.00	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$131,791.43	0.33%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$129,600.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE	2	\$257,520.00	0.64%	0	\$0.00

	CORPORATION						
	WESTSTAR MORTGAGE, INC.	1	\$133,000.00	0.33%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	
	Unavailable	71	\$9,772,700.65	24.26%	0	\$0.00	
<b>Total</b>		<b>297</b>	<b>\$40,349,521.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$174,000.00	0.43%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.37%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26%	0	\$0.00	
	ANCHORBANK FSB	3	\$465,600.00	1.15%	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$153,000.00	0.38%	0	\$0.00	
	BANK MUTUAL	1	\$157,800.00	0.39%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$160,000.00	0.4%	0	\$0.00	
	BANNER BANK	1	\$173,700.00	0.43%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$165,870.00	0.41%	0	\$0.00	

	BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82%	0	\$0.00
	CASHCALL, INC.	4	\$686,300.00	1.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.4%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78%	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58%	0	\$0.00
	CMG MORTGAGE, INC	1	\$157,372.92	0.39%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$502,860.00	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$304,800.00	0.76%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$151,591.26	0.38%	0	\$0.00
	DIME BANK	1	\$168,000.00	0.42%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$164,000.00	0.41%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38%	0	\$0.00
FIRST CHOICE BANK	1	\$162,105.85	0.4%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63	1.19%	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$336,434.00	0.83%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,763.71	0.41%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	2	\$302,200.00	0.75%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,300.00	0.37%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,325.00	0.4%	0	\$0.00
FIRST PLACE BANK	3	\$477,047.91	1.18%	0	\$0.00
FIRST REPUBLIC BANK	1	\$156,000.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.84%	0	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.38%	0	\$0.00
FREMONT BANK	6	\$953,502.70	2.36%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$480,612.00	1.19%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$163,800.00	0.41%	0	\$0.00
GECU	1	\$169,750.00	0.42%	0	\$0.00
GESA CREDIT UNION	1	\$169,900.00	0.42%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.41%	0	\$0.00
GMFS, LLC	1	\$155,946.00	0.39%	0	\$0.00
	1	\$172,256.94	0.43%	0	\$0.00



	GRANITE STATE CREDIT UNION					
	HEARTLAND BANK	1	\$173,500.00	0.43%	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.37%	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$789,700.00	1.96%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.4%	0	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00
	MARINE BANK	1	\$150,000.00	0.37%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,687.03	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,052.00	0.43%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$153,650.00	0.38%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$330,905.00	0.82%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$157,273.07	0.39%	0	\$0.00
	NCB, FSB	1	\$170,000.00	0.42%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$502,200.00	1.25%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$151,000.00	0.37%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$328,000.00	0.81%	0	\$0.00

PANHANDLE STATE BANK	1	\$155,000.00	0.38%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$472,343.58	1.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,138.17	0.81%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$163,900.00	0.41%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,285.98	0.38%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$152,040.00	0.38%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.41%	0	\$0.00
RED CANOE CREDIT UNION	1	\$151,306.68	0.38%	0	\$0.00
RENASANT BANK	1	\$165,300.00	0.41%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$153,600.00	0.38%	0	\$0.00
RPM MORTGAGE, INC.	1	\$154,000.00	0.38%	0	\$0.00
SAFE CREDIT UNION	1	\$159,764.29	0.4%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43%	0	\$0.00
SOLARITY CREDIT UNION	1	\$158,785.00	0.39%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39%	0	\$0.00
ST. MARYS BANK	1	\$159,880.00	0.4%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$155,168.00	0.38%	0	\$0.00
STATE BANK AND TRUST	1	\$168,000.00	0.42%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$167,000.00	0.41%	0	\$0.00

	MARYLAND, INC.					
	SUMMIT CREDIT UNION	4	\$640,180.00	1.59%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41%	0	\$0.00
	SUTTON BANK	1	\$160,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE	2	\$312,900.00	0.78%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37%	0	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.39%	0	\$0.00
	UMPQUA BANK	1	\$160,800.00	0.4%	0	\$0.00
	UNITED BANK & TRUST	2	\$318,800.00	0.79%	0	\$0.00
	UNITED BANK OF UNION	1	\$169,600.00	0.42%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$164,900.00	0.41%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00
	WESTBURY BANK	2	\$316,800.00	0.79%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00
	Unavailable	60	\$9,547,776.44	23.62%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$40,336,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00
		1	\$156,000.00	0.15%	0	\$0.00

	ACHIEVA CREDIT UNION					
	ALPINE BANK & TRUST CO.	3	\$494,400.00	0.49%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$320,900.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$498,215.00	0.49%	0	\$0.00
	AMEGY MORTGAGE	2	\$321,100.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,120.85	0.33%	0	\$0.00
	AMERICAN BANK	1	\$152,659.39	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,000.00	0.17%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$488,438.48	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,800.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00
	ANCHORBANK FSB	6	\$959,800.00	0.95%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.00	0.15%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45%	0	\$0.00
	AUBURNBANK	1	\$167,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,628,962.00	1.62%	0	\$0.00

	BANK MUTUAL	2	\$336,811.23	0.33%	0	\$0.00
	BANK OF AKRON	1	\$161,000.00	0.16%	0	\$0.00
	BANK OF HAWAII	2	\$325,000.00	0.32%	0	\$0.00
	BANK OF LANCASTER	1	\$156,000.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	2	\$303,000.00	0.3%	0	\$0.00
	BANK OF THE WEST	1	\$163,040.00	0.16%	0	\$0.00
	BANKNEWPORT	1	\$161,000.00	0.16%	0	\$0.00
	BELLCO CREDIT UNION	2	\$328,800.00	0.33%	0	\$0.00
	BENCHMARK BANK	1	\$164,000.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$163,763.71	0.16%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,262,000.59	1.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.31%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00
	BUSEY BANK	2	\$326,500.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,600.00	0.17%	0	\$0.00
	CASHCALL, INC.	11	\$1,776,071.30	1.76%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$155,625.00	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,200.00	0.16%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.16%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00
		1	\$169,100.00	0.17%	0	\$0.00

	CIMARRON MORTGAGE COMPANY					
	CITIZENS BANK	1	\$173,000.00	0.17%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$1,642,041.00	1.63%	0	\$0.00
	COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,500.00	0.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$307,666.00	0.31%	0	\$0.00
	CORTRUST BANK	2	\$327,675.00	0.32%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.17%	0	\$0.00
	DENALI STATE BANK	1	\$158,110.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,772.67	0.16%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,297,325.00	1.29%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$319,152.00	0.32%	0	\$0.00
	ELEVATIONS CU	6	\$956,302.68	0.95%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,000.00	0.3%	0	\$0.00

	DBA IMPAC MORTGAGE					
	FAA CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,500.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$493,757.94	0.49%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$320,083.00	0.32%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$161,450.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$321,768.92	0.32%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$808,200.00	0.8%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$655,900.00	0.65%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$302,400.00	0.3%	0	\$0.00
	FIRST NATIONAL	2	\$317,400.00	0.31%	0	\$0.00

	BANK OF WATERLOO					
	FIRST PLACE BANK	12	\$1,946,905.18	1.93%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$169,000.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,833.02	0.81%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$305,500.00	0.3%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00
	FOX RIVER STATE BANK	1	\$152,300.00	0.15%	0	\$0.00
	FREMONT BANK	9	\$1,433,153.00	1.42%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,281,500.00	1.27%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$153,600.00	0.15%	0	\$0.00
	GESA CREDIT UNION	4	\$621,000.00	0.62%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$173,924.00	0.17%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$329,600.00	0.33%	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00
	HAWTHORN BANK	1	\$155,361.76	0.15%	0	\$0.00
	HEARTLAND BANK	1	\$157,000.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$319,647.35	0.32%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16%	0	\$0.00
	HOME FEDERAL BANK	2	\$330,900.00	0.33%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16%	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$801,600.00	0.79%	0	\$0.00
	HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00
	HOMEWISE, INC.	1	\$172,000.00	0.17%	0	\$0.00



	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$167,000.00	0.17%	0	\$0.00
	INVESTORS BANK	1	\$164,800.00	0.16%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$326,300.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	LEADER BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00
	MARINE BANK	1	\$174,694.93	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$173,600.00	0.17%	0	\$0.00
	MAX CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,602.07	0.15%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$304,750.00	0.3%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$485,300.00	0.48%	0	\$0.00
		1	\$160,000.00	0.16%	0	\$0.00

	MID AMERICA MORTGAGE, INC.					
	MIDLAND STATES BANK	1	\$167,850.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17%	0	\$0.00
	MILFORD BANK, THE	1	\$150,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$313,200.00	0.31%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$157,700.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00
	OCEANFIRST BANK	1	\$172,000.00	0.17%	0	\$0.00
	OMNIAMERICAN BANK	1	\$159,774.56	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00
	PENNYMAC CORP.	1	\$166,300.00	0.16%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$162,819.00	0.16%	0	\$0.00

	CORPORATION					
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,637.00	0.66%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34%	0	\$0.00
	ROYAL CREDIT UNION	5	\$812,100.00	0.81%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$774,500.00	0.77%	0	\$0.00
	SAFE CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,768.64	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	SPACE COAST	1	\$169,755.06	0.17%	0	\$0.00

	CREDIT UNION					
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$156,700.00	0.16%	0	\$0.00
	STATE BANK AND TRUST	3	\$488,600.00	0.48%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$828,672.62	0.82%	0	\$0.00
	STEARNS LENDING, INC.	1	\$153,778.11	0.15%	0	\$0.00
	STERLING SAVINGS BANK	1	\$162,525.91	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	0	\$0.00
	SWBC MORTGAGE	4	\$663,000.00	0.66%	0	\$0.00
	TELCOM CREDIT UNION	1	\$169,325.00	0.17%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16%	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16%	0	\$0.00
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	3	\$490,300.00	0.49%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$316,400.00	0.31%	0	\$0.00

	UNION					
	ULSTER SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00
	UMPQUA BANK	4	\$656,099.00	0.65%	0	\$0.00
	UNITED BANK & TRUST	2	\$324,000.00	0.32%	0	\$0.00
	UNITED BANK OF UNION	1	\$162,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$331,961.71	0.33%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$330,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27%	0	\$0.00
	UNIVERSITY BANK	1	\$162,400.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$509,800.00	0.51%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.17%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00
	WAYNE BANK	1	\$160,000.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33%	0	\$0.00
	Unavailable	173	\$27,929,675.62	27.7%	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$100,833,387.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDF9		2	\$335,900.00	0.67%	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,235.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00
	AMEGY MORTGAGE	1	\$171,657.80	0.34%	0	\$0.00
	AMERICAN BANK	1	\$150,757.01	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,400.00	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33%	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	3	\$474,300.00	0.94%	0	\$0.00
	BANK OF THE CASCADES	1	\$154,500.00	0.31%	0	\$0.00
	BANKNEWPORT	1	\$161,000.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	2	\$344,300.00	0.68%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64%	0	\$0.00
	BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	CASHCALL, INC.	3	\$458,000.00	0.91%	0	\$0.00
		1	\$172,500.00	0.34%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC					
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$310,750.00	0.62%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$171,746.61	0.34%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31%	0	\$0.00
	CORTRUST BANK	1	\$174,800.00	0.35%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00
	DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64%	0	\$0.00
FIRST BANK OF WYOMING	1	\$157,000.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$158,600.00	0.31%	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,098.00	0.34%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	0	\$0.00
FIRST OPTION BANK	1	\$160,000.00	0.32%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63%	0	\$0.00
FIRST PLACE BANK	7	\$1,154,506.12	2.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$167,350.00	0.33%	0	\$0.00



	UNION					
	FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	0	\$0.00
	FREMONT BANK	4	\$667,700.00	1.32%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3%	0	\$0.00
	GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,450.00	0.31%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	HOME FEDERAL BANK	1	\$157,076.00	0.31%	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$1,117,450.00	2.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,920.00	0.3%	0	\$0.00
	INVESTORS BANK	1	\$168,000.00	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00
	LEADER BANK, N.A.	1	\$153,750.00	0.3%	0	\$0.00
	LIFESTORE BANK	1	\$160,000.00	0.32%	0	\$0.00
	MAGNA BANK	1	\$169,600.00	0.34%	0	\$0.00
		1	\$152,299.68	0.3%	0	\$0.00

	MECHANICS SAVINGS BANK					
	MEMBER HOME LOAN, L.L.C.	1	\$173,065.00	0.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,199.00	0.3%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.31%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$173,000.00	0.34%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
		1	\$159,000.00	0.32%	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION					
	REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00
	RENASANT BANK	2	\$316,000.00	0.63%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$162,960.00	0.32%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32%	0	\$0.00
	ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00
	SAFE CREDIT UNION	1	\$157,777.38	0.31%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0	\$0.00
	STATE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$466,750.00	0.92%	0	\$0.00
	STEARNS LENDING, INC.	1	\$152,979.27	0.3%	0	\$0.00
	STERLING SAVINGS BANK	1	\$161,267.06	0.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00
		8	\$1,309,155.00	2.59%	0	\$0.00

	SUMMIT CREDIT UNION					
	SWBC MORTGAGE	1	\$171,950.00	0.34%	0	\$0.00
	THINK MUTUAL BANK	1	\$160,100.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,600.00	0.33%	0	\$0.00
	UMPQUA BANK	3	\$495,925.00	0.98%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$174,310.22	0.35%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3%	0	\$0.00
	VENTURE BANK	1	\$160,000.00	0.32%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0	\$0.00
	Unavailable	85	\$13,744,572.10	27.19%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,461,982.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0	\$0.00

AMEGY MORTGAGE	1	\$180,600.00	0.72%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.7%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$192,000.00	0.76%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00
ANCHORBANK FSB	1	\$199,000.00	0.79%	0	\$0.00
ASSOCIATED BANK, NA	2	\$380,600.00	1.51%	0	\$0.00
AUBURNBANK	1	\$185,250.00	0.74%	0	\$0.00
BAYCOAST BANK	1	\$181,000.00	0.72%	0	\$0.00
BELLCO CREDIT UNION	1	\$197,400.00	0.78%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74%	0	\$0.00
CARROLLTON BANK	1	\$175,700.00	0.7%	0	\$0.00
CASHCALL, INC.	4	\$735,700.00	2.92%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74%	0	\$0.00
CENTRUE BANK	1	\$175,750.00	0.7%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28%	0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$176,674.00	0.7%	0	\$0.00

	MORTGAGE					
	COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,000.00	0.79%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75%	0	\$0.00
	ELEVATIONS CU	1	\$175,000.00	0.7%	0	\$0.00
	EXCHANGE STATE BANK	1	\$175,700.00	0.7%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$364,910.00	1.45%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$373,500.00	1.48%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72%	0	\$0.00
	FIRST PLACE BANK	5	\$936,439.69	3.72%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76%	0	\$0.00
	FREMONT BANK	2	\$352,185.00	1.4%	0	\$0.00
	GESA CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$176,907.32	0.7%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$175,500.00	0.7%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$190,000.00	0.76%	0	\$0.00
	HOMEWISE, INC.	1	\$187,900.00	0.75%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7%	0	\$0.00
		1	\$196,000.00	0.78%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION					
	ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00
	INVESTORS BANK	1	\$175,200.00	0.7%	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75%	0	\$0.00
	LIFESTORE BANK	1	\$175,750.00	0.7%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,138.73	0.69%	0	\$0.00
	MARBLEHEAD BANK	1	\$180,000.00	0.72%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.75%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00
	OMNIAMERICAN BANK	1	\$188,000.00	0.75%	0	\$0.00
	OPES ADVISORS, INC	1	\$187,000.00	0.74%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00
	PENNYMAC CORP.	1	\$177,910.03	0.71%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$197,714.72	0.79%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47%	0	\$0.00
	ROYAL CREDIT UNION	1	\$179,500.00	0.71%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$198,000.00	0.79%	0	\$0.00

	MARYLAND, INC.					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$379,100.00	1.51%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,405.00	0.72%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7%	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00
	Unavailable	36	\$6,650,968.02	26.41%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$25,158,718.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,900.00	0.3%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$67,000.00	0.27%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$80,700.00	0.32%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$252,450.00	1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$216,440.00	0.86%	0	\$0.00
	AMEGY MORTGAGE	1	\$76,350.00	0.3%	0	\$0.00



AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29%	0	\$0.00
AMERICAN BANK	2	\$125,375.00	0.5%	0	\$0.00
AMERICAN BANK CENTER	1	\$80,000.00	0.32%	0	\$0.00
AMERICAN BANK, N.A.	2	\$151,350.00	0.6%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
ANCHORBANK FSB	5	\$305,600.00	1.21%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$61,600.00	0.24%	0	\$0.00
ASSOCIATED BANK, NA	11	\$769,152.10	3.05%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	2	\$148,917.00	0.59%	0	\$0.00
BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0	\$0.00
BANK MUTUAL	4	\$248,700.00	0.99%	0	\$0.00
BANK OF STANLY	3	\$234,200.00	0.93%	0	\$0.00
BANK OF THE CASCADES	1	\$70,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	3	\$214,900.00	0.85%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$342,208.48	1.36%	0	\$0.00
BUSEY BANK	2	\$145,227.80	0.58%	0	\$0.00
CAPITAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
CARDINAL COMMUNITY	1	\$60,000.00	0.24%	0	\$0.00

	CREDIT UNION					
	CASTLE & COOKE MORTGAGE, LLC	2	\$133,928.00	0.53%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16%	0	\$0.00
	CENTRUE BANK	1	\$80,750.00	0.32%	0	\$0.00
	CITIZENS BANK	1	\$52,500.00	0.21%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,700.00	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$70,500.00	0.28%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$151,800.00	0.6%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$81,200.00	0.32%	0	\$0.00
	CREDIT UNION WEST	1	\$67,500.00	0.27%	0	\$0.00
	CU CHANNELS, LLC	1	\$83,100.00	0.33%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.24%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$56,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$116,792.44	0.46%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00
	DUPACO COMMUNITY	2	\$135,000.00	0.53%	0	\$0.00

	CREDIT UNION					
	DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27%	0	\$0.00
	ELEVATIONS CU	2	\$162,900.00	0.65%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$56,000.00	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$121,000.00	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,000.00	0.3%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$142,500.00	0.56%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0	\$0.00
	FIRST PLACE BANK	3	\$201,118.23	0.8%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	0	\$0.00
		2	\$125,750.00	0.5%	0	\$0.00

	FIRSTTRUST SAVINGS BANK					
	FRANDSEN BANK & TRUST	1	\$62,550.00	0.25%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0	\$0.00
	GECU	1	\$77,915.00	0.31%	0	\$0.00
	GENISYS CREDIT UNION	1	\$59,445.00	0.24%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	2	\$134,500.00	0.53%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$159,550.00	0.63%	0	\$0.00
	HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	2	\$156,889.51	0.62%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31%	0	\$0.00
	HOMETOWN BANK	1	\$72,500.00	0.29%	0	\$0.00
	HONOR BANK	1	\$49,125.00	0.19%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	3	\$235,762.38	0.93%	0	\$0.00

	UNION					
	ICON CREDIT UNION	1	\$76,450.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93%	0	\$0.00
	ILLINI BANK	1	\$84,800.00	0.34%	0	\$0.00
	INVESTORS BANK	1	\$75,000.00	0.3%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,900.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$14,800.00	0.06%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32%	0	\$0.00
	LIFESTORE BANK	1	\$36,500.00	0.14%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,350.00	0.27%	0	\$0.00
	MARINE BANK	2	\$151,028.09	0.6%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$75,250.00	0.3%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.29%	0	\$0.00
	MERCANTILE BANK	1	\$68,299.23	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$56,000.00	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$129,500.00	0.51%	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$339,128.00	1.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23%	0	\$0.00
	NCB, FSB	1	\$73,486.59	0.29%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00
		6	\$454,056.00	1.8%	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY					
	NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00
	PARK BANK	1	\$51,192.00	0.2%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55%	0	\$0.00
	PEOPLES STATE BANK	1	\$73,500.00	0.29%	0	\$0.00
	PIONEER BANK	1	\$79,000.00	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$68,000.00	0.27%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	0	\$0.00
	PROFESSIONAL	4	\$215,910.00	0.86%	0	\$0.00

	FEDERAL CREDIT UNION					
	PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10	1.24%	0	\$0.00
	RENASANT BANK	1	\$50,000.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$78,300.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33%	0	\$0.00
	ROUNDBANK	1	\$77,130.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	5	\$352,000.00	1.39%	0	\$0.00
	S&T BANK	1	\$80,750.00	0.32%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17%	0	\$0.00
	SIUSLAW BANK	1	\$58,000.00	0.23%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54%	0	\$0.00
	STATE BANK AND TRUST	2	\$135,000.00	0.53%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$51,900.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$143,100.00	0.57%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	0.32%	0	\$0.00
		1	\$78,000.00	0.31%	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,535.74	0.18%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$301,300.00	1.19%	0	\$0.00
	TEXAS BANK	1	\$81,780.00	0.32%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$64,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,600.00	0.29%	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$75,900.00	0.3%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,520.00	0.28%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$98,060.57	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.26%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57%	0	\$0.00
	WESTBURY BANK	1	\$66,750.00	0.26%	0	\$0.00
	WESTERRA CREDIT	1	\$60,750.00	0.24%	0	\$0.00



	UNION					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26%	0	\$0.00
	Unavailable	77	\$4,855,628.59	19.18%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$25,242,499.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00
	ADVANTAGE BANK	2	\$131,500.00	0.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$518,800.00	1.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$146,445.00	0.29%	0	\$0.00
	AMEGY MORTGAGE	1	\$79,750.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33	1.21%	0	\$0.00
	AMERICAN BANK	4	\$292,672.71	0.58%	0	\$0.00
	AMERICAN BANK CENTER	1	\$74,000.00	0.15%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$113,600.00	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$122,913.21	0.24%	0	\$0.00

	CORPORATION					
	AMERICAN SAVINGS BANK	1	\$39,944.89	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59%	0	\$0.00
	ANCHORBANK FSB	7	\$501,700.00	1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$141,232.61	0.28%	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45%	0	\$0.00
	BANCORPSOUTH BANK	10	\$645,160.00	1.28%	0	\$0.00
	BANK MUTUAL	5	\$303,754.88	0.6%	0	\$0.00
	BANK OF STANLY	2	\$160,500.00	0.32%	0	\$0.00
	BANK OF THE CASCADES	2	\$120,700.00	0.24%	0	\$0.00
	BANK OF THE WEST	1	\$69,335.00	0.14%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%	0	\$0.00
	BANKFINANCIAL FSB	1	\$46,500.00	0.09%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$46,875.00	0.09%	0	\$0.00
	BAYCOAST BANK	1	\$65,000.00	0.13%	0	\$0.00
	BELLCO CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
	BETTER BANKS	1	\$58,100.00	0.12%	0	\$0.00
	BLACKHAWK BANK	3	\$153,850.00	0.31%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%	0	\$0.00
		5	\$364,542.56	0.72%	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION					
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12%	0	\$0.00
	BUSEY BANK	4	\$293,383.75	0.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$60,000.00	0.12%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76%	0	\$0.00
	CENTRAL STATE BANK	2	\$126,000.00	0.25%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	CENTRUE BANK	3	\$181,200.00	0.36%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15%	0	\$0.00
	CITIZENS BANK	3	\$234,150.00	0.46%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$153,250.00	0.3%	0	\$0.00
	COLE TAYLOR BANK	1	\$48,521.04	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$156,325.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00
	CONSUMERS COOPERATIVE	1	\$80,000.00	0.16%	0	\$0.00

	CREDIT UNION					
	COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$352,820.00	0.7%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0	\$0.00
	CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$59,854.68	0.12%	0	\$0.00
	DIME BANK	1	\$63,000.00	0.13%	0	\$0.00
	DORAL BANK	1	\$82,500.00	0.16%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	0	\$0.00
	EASTWOOD BANK	2	\$143,750.00	0.29%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00
	EXCHANGE STATE BANK	1	\$84,550.00	0.17%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	0	\$0.00

	FIRST CENTURY BANK, INC.	1	\$83,500.00	0.17%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$326,349.14	0.65%	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$465,915.00	0.92%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$406,929.19	0.81%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$362,961.00	0.72%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$74,000.00	0.15%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$198,000.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$269,400.00	0.53%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$82,500.00	0.16%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$769,935.00	1.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,810.00	0.26%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$56,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00

	FIRST OPTION BANK	1	\$49,950.00	0.1%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16%	0	\$0.00
	FIRST PLACE BANK	8	\$522,749.00	1.04%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$219,550.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	2	\$149,878.97	0.3%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$82,500.00	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00
	FREMONT BANK	4	\$312,000.00	0.62%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	0	\$0.00
	GECU	4	\$284,559.50	0.56%	0	\$0.00
	GENISYS CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05%	0	\$0.00
	GREAT WESTERN BANK	5	\$287,885.00	0.57%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31%	0	\$0.00
		3	\$217,452.89	0.43%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.					
	HEARTLAND BANK	2	\$163,135.00	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,639.98	0.16%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33%	0	\$0.00
	HOME FEDERAL BANK	2	\$140,100.00	0.28%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00
	HOMEWISE, INC.	1	\$64,000.00	0.13%	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$125,600.00	0.25%	0	\$0.00
	HONOR BANK	1	\$78,400.00	0.16%	0	\$0.00
	ICON CREDIT UNION	2	\$74,600.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33%	0	\$0.00
	ILLINI BANK	1	\$73,500.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
	LAKE AREA BANK	1	\$51,375.00	0.1%	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,200.00	0.26%	0	\$0.00
		1	\$76,050.00	0.15%	0	\$0.00

	LANDMARK CREDIT UNION					
	LIFESTORE BANK	1	\$59,800.00	0.12%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00
	MAGNA BANK	1	\$82,450.00	0.16%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	0	\$0.00
	MARINE BANK	3	\$228,392.17	0.45%	0	\$0.00
	MAX CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$113,350.00	0.22%	0	\$0.00
	MERCANTILE BANK	2	\$129,160.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	0	\$0.00
	METRO CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	3	\$200,170.00	0.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$58,900.00	0.12%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00
	NCB, FSB	3	\$203,600.00	0.4%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$515,600.00	1.02%	0	\$0.00
	NEW ERA BANK	1	\$80,700.00	0.16%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	0	\$0.00
		1	\$25,000.00	0.05%	0	\$0.00



	NOTRE DAME FEDERAL CREDIT UNION					
	NUMARK CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
	OCEANFIRST BANK	2	\$145,250.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00
	OMNIAMERICAN BANK	1	\$82,300.00	0.16%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$81,500.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%	0	\$0.00
	PIONEER BANK	1	\$82,500.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$81,750.00	0.16%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	0	\$0.00
		4	\$280,000.00	0.56%	0	\$0.00

	PRAIRIE STATE BANK & TRUST					
	PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00
	RABOBANK, N.A.	1	\$43,500.00	0.09%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00
	RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	0	\$0.00
	RENASANT BANK	3	\$192,250.00	0.38%	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%	0	\$0.00
	RIVER VALLEY BANK	3	\$177,600.00	0.35%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$80,831.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16%	0	\$0.00
	ROUNDBANK	1	\$80,644.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	7	\$499,311.41	0.99%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$76,000.00	0.15%	0	\$0.00
	S&T BANK	4	\$306,475.00	0.61%	0	\$0.00
	SAFE CREDIT UNION	2	\$125,221.24	0.25%	0	\$0.00
		1	\$41,000.00	0.08%	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION					
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$83,476.84	0.17%	0	\$0.00
	ST. MARYS BANK	1	\$60,000.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$74,005.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	STATE BANK AND TRUST	3	\$204,400.00	0.41%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$65,000.00	0.13%	0	\$0.00
	STEARNS LENDING, INC.	2	\$131,806.92	0.26%	0	\$0.00
	STERLING SAVINGS BANK	1	\$74,145.03	0.15%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$250,000.00	0.5%	0	\$0.00

	SUMMIT CREDIT UNION	5	\$337,625.00	0.67%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,673.00	0.13%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$323,918.79	0.64%	0	\$0.00
	SWBC MORTGAGE	4	\$293,850.00	0.58%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$68,900.58	0.14%	0	\$0.00
	TEXAS BANK	2	\$112,500.00	0.22%	0	\$0.00
	THE BANK OF MAINE	1	\$30,000.00	0.06%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$54,400.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$179,718.59	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$59,913.55	0.12%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$82,450.00	0.16%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$33,000.00	0.07%	0	\$0.00
	THE PEOPLES BANK	1	\$62,000.00	0.12%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	2	\$136,200.00	0.27%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$180,650.82	0.36%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,250.00	0.16%	0	\$0.00
	UMPQUA BANK	6	\$431,150.00	0.86%	0	\$0.00
		2	\$133,590.29	0.27%	0	\$0.00

	UNITED COMMUNITY BANK						
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3%	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$35,900.00	0.07%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$66,650.00	0.13%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29%	0	\$0.00	
	WESTBURY BANK	1	\$84,000.00	0.17%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29%	0	\$0.00	
	WESTFIELD BANK, F.S.B.	2	\$127,750.00	0.25%	0	\$0.00	
	WORKERS CREDIT UNION	2	\$147,556.35	0.29%	0	\$0.00	
	Unavailable	157	\$10,615,076.66	21.04%	0	\$0.00	
<b>Total</b>		<b>757</b>	<b>\$50,391,252.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CDK8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	6.24%	0	\$0.00	
		2	\$458,500.00	12.23%	0	\$0.00	

	AURORA FINANCIAL GROUP INC.						
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8%	0	\$0.00	
	INVESTORS BANK	6	\$1,305,000.00	34.82%	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84	5.33%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	5.66%	0	\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$367,500.00	9.8%	0	\$0.00	
	Unavailable	3	\$559,596.59	14.93%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,748,308.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55%	0	\$0.00	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,700.00	1.55%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67%	0	\$0.00	
	SWBC MORTGAGE	1	\$240,000.00	2.4%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00	3.67%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	6.2%	0	\$0.00	
	Unavailable	16	\$2,989,269.82	29.91%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$9,995,176.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31417CDM4	CASHCALL, INC.	4	\$801,000.00	6.52%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$174,200.00	1.42%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$173,500.00	1.41%	0	\$0.00
	FREMONT BANK	11	\$2,084,103.47	16.97%	0	\$0.00
	GEO-CORP, INC.	1	\$185,000.00	1.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	3.4%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$169,000.00	1.38%	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$733,000.00	5.97%	0	\$0.00
	SAFE CREDIT UNION	1	\$179,000.00	1.46%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8%	0	\$0.00
	STEARNS LENDING, INC.	2	\$348,585.71	2.84%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22%	0	\$0.00
	Unavailable	22	\$4,783,393.51	38.96%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,279,463.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	2.32%	0	\$0.00
	BANK OF THE WEST	2	\$592,251.70	6.04%	0	\$0.00
	CASHCALL, INC.	3	\$648,000.00	6.61%	0	\$0.00
		2	\$365,466.89	3.73%	0	\$0.00

	CMG MORTGAGE, INC					
	COBALT MORTGAGE, INC.	1	\$152,000.00	1.55%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28%	0	\$0.00
	FREMONT BANK	3	\$686,365.00	7%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	3.01%	0	\$0.00
	OPES ADVISORS, INC	1	\$350,000.00	3.57%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$681,000.00	6.94%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	1.55%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	1.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	1.71%	0	\$0.00
	Unavailable	21	\$4,942,601.34	50.38%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,809,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDP7	CASHCALL, INC.	1	\$239,500.00	12.92%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$192,530.11	10.39%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,500.00	10.44%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$223,700.00	12.07%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,783.88	8.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,940.37	9.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,586.00	8.34%	0	\$0.00
	Unavailable	3	\$519,780.00	28.05%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,853,320.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDQ5	CARROLLTON BANK	1	\$159,000.00	5.32%	0	\$0.00
	CENTRAL MORTGAGE	6	\$1,135,813.03	38.02%	0	\$0.00



	COMPANY					
	DELMAR FINANCIAL COMPANY	1	\$157,500.00	5.27%	0	\$0.00
	HEARTLAND BANK	3	\$691,900.00	23.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$163,700.00	5.48%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41%	0	\$0.00
	UNITED BANK OF UNION	1	\$162,000.00	5.42%	0	\$0.00
	Unavailable	2	\$355,625.35	11.92%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,987,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$536,608.40	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10	0.08%	0	\$0.00
	AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,105,000.00	2.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00	0.45%	0	\$0.00
	ANCHORBANK FSB	1	\$348,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,400.00	0.11%	0	\$0.00
		9	\$2,452,715.44	0.97%	0	\$0.00

	ASSOCIATED BANK, NA					
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,767,650.00	0.7%	0	\$0.00
	BANK OF HAWAII	3	\$1,136,500.00	0.45%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$205,600.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$1,025,500.00	0.41%	0	\$0.00
	BAYCOAST BANK	2	\$588,000.00	0.23%	0	\$0.00
	BELLCO CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$257,700.00	0.1%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$960,976.85	0.38%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00
	CARROLLTON BANK	2	\$462,000.00	0.18%	0	\$0.00
	CASHCALL, INC.	53	\$16,853,000.00	6.68%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.24%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$743,500.00	0.29%	0	\$0.00
		4	\$1,288,600.00	0.51%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY					
	CMG MORTGAGE, INC	1	\$256,600.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,126,992.00	0.45%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,628,085.00	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$738,494.27	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$278,050.00	0.11%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$248,500.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,406.38	0.16%	0	\$0.00
	DIME BANK	1	\$317,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,239,400.00	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$469,200.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$207,920.00	0.08%	0	\$0.00
	ELEVATIONS CU	15	\$4,748,370.00	1.88%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,000.00	0.41%	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$605,500.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,208.00	0.36%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,513,562.58	0.6%	0	\$0.00
		3	\$733,520.00	0.29%	0	\$0.00

	FIRST CITIZENS BANK NA					
	FIRST FEDERAL BANK	1	\$199,696.90	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$363,050.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$503,453.00	0.2%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,362,450.00	0.54%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$650,834.47	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,362,144.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$283,840.45	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,920.00	0.11%	0	\$0.00
	FIRST PLACE BANK	24	\$7,079,947.31	2.8%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$856,500.00	0.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,341,600.00	0.93%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$538,000.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	3	\$921,420.23	0.37%	0	\$0.00
	FOSTER BANK	1	\$320,000.00	0.13%	0	\$0.00
	FREMONT BANK	13	\$4,485,088.74	1.78%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,798,768.53	1.11%	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$930,800.00	0.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$559,000.00	0.22%	0	\$0.00

	GESA CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00
	GMFS, LLC	2	\$519,250.00	0.21%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36	0.2%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00
	HARBORONE CREDIT UNION	3	\$840,947.96	0.33%	0	\$0.00
	HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,777,900.00	0.7%	0	\$0.00
	HOME STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	HOMETOWN BANK	1	\$251,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$807,200.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2%	0	\$0.00
	INVESTORS BANK	7	\$2,796,325.00	1.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$338,400.00	0.13%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,672,000.00	0.66%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	LEADER BANK, N.A.	7	\$2,511,650.00	1%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,164,300.00	0.46%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00
	MAGNA BANK	1	\$227,200.00	0.09%	0	\$0.00

	MARBLEHEAD BANK	1	\$391,000.00	0.15%	0	\$0.00
	MARINE BANK	1	\$209,922.03	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$232,000.00	0.09%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14%	0	\$0.00
	METRO CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$219,800.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$223,600.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12%	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$691,350.00	0.27%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1%	0	\$0.00
		4	\$1,384,628.94	0.55%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$230,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,126,600.00	0.45%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35%	0	\$0.00
	PENNYMAC CORP.	3	\$1,001,509.25	0.4%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,813,635.78	1.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43%	0	\$0.00
	PIONEER BANK	1	\$384,000.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14%	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$245,520.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$301,000.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$903,000.00	0.36%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49%	0	\$0.00
	ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	21	\$8,646,400.00	3.43%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$254,900.00	0.1%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,796.36	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$226,100.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$420,500.00	0.17%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$888,600.00	0.35%	0	\$0.00
	STATE BANK AND TRUST	4	\$1,418,200.00	0.56%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$512,000.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$595,360.86	0.24%	0	\$0.00
	STEARNS LENDING, INC.	3	\$925,144.65	0.37%	0	\$0.00
	STERLING SAVINGS BANK	1	\$249,158.11	0.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00



	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$292,000.00	0.12%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$621,757.66	0.25%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$413,300.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	2	\$517,900.89	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$443,500.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,255,387.86	0.89%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00
	UMPQUA BANK	6	\$1,890,400.00	0.75%	0	\$0.00
	UNITED BANK & TRUST	2	\$631,160.00	0.25%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$639,703.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,787,083.95	2.29%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,371.92	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$351,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$509,600.00	0.2%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$355,300.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,504,950.00	0.99%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$276,500.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1%	0	\$0.00
	WORKERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00
	Unavailable	220	\$70,270,014.64	27.78%	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$252,412,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDS1	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.21%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$446,000.00	0.88%	0	\$0.00
	AMEGY MORTGAGE	1	\$116,800.00	0.23%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	3	\$455,500.00	0.9%	0	\$0.00
ANCHORBANK FSB	4	\$439,000.00	0.87%	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,196,957.78	2.37%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$153,000.00	0.3%	0	\$0.00
AVIDIA BANK	2	\$316,954.70	0.63%	0	\$0.00
BANCORPSOUTH BANK	4	\$679,487.67	1.35%	0	\$0.00
BAYCOAST BANK	1	\$76,000.00	0.15%	0	\$0.00
BELLCO CREDIT UNION	2	\$476,743.18	0.94%	0	\$0.00
BENCHMARK BANK	1	\$101,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	1	\$391,500.00	0.78%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$170,500.00	0.34%	0	\$0.00
CASHCALL, INC.	28	\$7,551,900.00	14.97%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57%	0	\$0.00
CENTRUE BANK	2	\$133,775.00	0.27%	0	\$0.00
CHEMICAL BANK	1	\$57,000.00	0.11%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,377.52	0.31%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$182,000.00	0.36%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$99,289.03	0.2%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
DIME BANK	2	\$462,000.00	0.92%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$322,309.22	0.64%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$76,700.00	0.15%	0	\$0.00
EASTWOOD BANK	2	\$624,243.00	1.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$143,975.78	0.29%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$365,000.00	0.72%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,200.00	0.96%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,500.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$173,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,389.27	0.23%	0	\$0.00
FIRST PLACE BANK	5	\$755,600.00	1.5%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$56,700.00	0.11%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$222,883.00	0.44%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00
FREMONT BANK	27	\$5,325,793.23	10.55%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$73,800.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,810.62	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,800.00	0.21%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$129,600.00	0.26%	0	\$0.00
	HOMETOWN BANK	1	\$195,000.00	0.39%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40	0.28%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,700.00	0.2%	0	\$0.00
	ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$34,500.00	0.07%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$88,650.00	0.18%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$248,000.00	0.49%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	LEADER BANK, N.A.	1	\$324,500.00	0.64%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.54%	0	\$0.00
	MARINE BANK	1	\$240,000.00	0.48%	0	\$0.00
	MAX CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,944.24	0.26%	0	\$0.00
	METRO CREDIT UNION	2	\$227,222.30	0.45%	0	\$0.00
	MIDLAND STATES BANK	3	\$292,000.00	0.58%	0	\$0.00
		1	\$245,100.00	0.49%	0	\$0.00

	MIDWEST COMMUNITY BANK					
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$289,900.00	0.57%	0	\$0.00
	MT. MCKINLEY BANK	1	\$50,000.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$223,500.00	0.44%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,000.00	0.61%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$444,259.31	0.88%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,740,628.34	3.45%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,400.00	0.41%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.19%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$213,800.00	0.42%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,600.00	1.25%	0	\$0.00

	ROYAL CREDIT UNION	3	\$340,720.91	0.68%	0	\$0.00
	SALAL CREDIT UNION	2	\$163,630.94	0.32%	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15%	0	\$0.00
	SIUSLAW BANK	1	\$40,400.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$288,350.00	0.57%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$113,000.00	0.22%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$121,500.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.33%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,046.58	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00
	THE FIRST STATE BANK	1	\$121,000.00	0.24%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,100.00	0.21%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$91,000.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$563,198.96	1.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,000.00	0.14%	0	\$0.00
	UNITED BANK & TRUST	1	\$144,400.00	0.29%	0	\$0.00

	UNITED BANK OF UNION	1	\$60,200.00	0.12%	0	\$0.00
	UNIVERSITY BANK	1	\$302,000.00	0.6%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$170,000.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	WELLS FEDERAL BANK	1	\$197,000.00	0.39%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,300.00	0.08%	0	\$0.00
	Unavailable	57	\$8,908,378.07	17.62%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$50,459,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,200.00	0.19%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$442,400.00	0.44%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$337,500.00	0.33%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$162,000.00	0.16%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$51,100.00	0.05%	0	\$0.00
	AMEGY MORTGAGE	1	\$110,500.00	0.11%	0	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION	3	\$448,250.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$650,840.69	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,100.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,956,000.00	1.94%	0	\$0.00
	ANCHORBANK FSB	11	\$1,410,400.00	1.4%	0	\$0.00
	ASSOCIATED BANK, NA	16	\$2,189,082.31	2.17%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00
	AVIDIA BANK	1	\$54,066.53	0.05%	0	\$0.00
	BANCORPSOUTH BANK	2	\$184,300.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$281,766.00	0.28%	0	\$0.00
	BANK OF STANLY	1	\$200,000.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$37,853.26	0.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$483,600.00	0.48%	0	\$0.00
	BAYCOAST BANK	1	\$115,000.00	0.11%	0	\$0.00
	BELLCO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88%	0	\$0.00
	CARROLLTON BANK	2	\$245,500.00	0.24%	0	\$0.00
	CASHCALL, INC.	48	\$12,174,181.14	12.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1%	0	\$0.00
		1	\$78,500.00	0.08%	0	\$0.00

	CENTRAL BANK OF PROVO					
	CENTRAL MORTGAGE COMPANY	5	\$637,650.00	0.63%	0	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.04%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$349,000.00	0.35%	0	\$0.00
	CHEMICAL BANK	3	\$231,400.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$51,000.00	0.05%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$185,000.00	0.18%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$195,000.00	0.19%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$358,000.00	0.36%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$240,770.33	0.24%	0	\$0.00
	CUMANET, LLC	1	\$130,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$140,600.00	0.14%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$121,000.00	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$393,600.00	0.39%	0	\$0.00
	DENMARK STATE BANK	1	\$33,000.00	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22%	0	\$0.00
	DIME BANK	2	\$503,000.00	0.5%	0	\$0.00
		4	\$1,061,000.00	1.05%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
	DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$457,800.00	0.45%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
	ESB FINANCIAL	1	\$70,000.00	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,750.00	0.13%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$247,000.00	0.25%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$293,536.00	0.29%	0	\$0.00
	FIRST BANK	1	\$72,000.00	0.07%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$250,300.00	0.25%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$45,000.00	0.04%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	1	\$44,000.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.25%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00	0.12%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$150,880.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07%	0	\$0.00
FIRST PLACE BANK	14	\$1,992,181.21	1.98%	0	\$0.00
FRANSEN BANK & TRUST	3	\$272,000.00	0.27%	0	\$0.00
FREMONT BANK	47	\$8,154,527.72	8.09%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$555,230.07	0.55%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$282,700.00	0.28%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$389,973.00	0.39%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$270,200.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23%	0	\$0.00
HAWTHORN BANK	1	\$30,000.00	0.03%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
HERSHEY STATE BANK	1	\$68,000.00	0.07%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$112,600.00	0.11%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$121,300.00	0.12%	0	\$0.00
	1	\$135,000.00	0.13%	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB					
	HOMETOWN BANK	1	\$370,000.00	0.37%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72%	0	\$0.00
	ICON CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00
	ILLINI BANK	1	\$72,000.00	0.07%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
	INVESTORS BANK	1	\$161,000.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$101,800.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$342,100.00	0.34%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$92,500.00	0.09%	0	\$0.00
	LEA COUNTY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00
	LEADER BANK, N.A.	4	\$902,500.00	0.9%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2%	0	\$0.00
	LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$281,500.00	0.28%	0	\$0.00
	MARINE BANK	3	\$238,804.60	0.24%	0	\$0.00
	MAX CREDIT UNION	1	\$104,421.90	0.1%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$98,200.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00
		3	\$261,359.66	0.26%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53%	0	\$0.00
	METRO CREDIT UNION	5	\$577,312.54	0.57%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$96,008.01	0.1%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36%	0	\$0.00
	MIDWESTONE BANK	3	\$341,300.00	0.34%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$264,400.00	0.26%	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$515,015.98	0.51%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35%	0	\$0.00
	NCB, FSB	1	\$110,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65%	0	\$0.00
	NORTHWESTERN MORTGAGE	5	\$1,015,943.26	1.01%	0	\$0.00

	COMPANY					
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96%	0	\$0.00
	OAK BANK	1	\$87,200.00	0.09%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03%	0	\$0.00
	PARK BANK	1	\$112,400.00	0.11%	0	\$0.00
	PBI BANK	1	\$146,000.00	0.14%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$266,500.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$283,355.00	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63%	0	\$0.00
	RENASANT BANK	1	\$54,000.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00

	RIVERHILLS BANK	2	\$296,500.00	0.29%	0	\$0.00
	ROUNDBANK	2	\$190,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14%	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	6	\$602,308.18	0.6%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	SALAL CREDIT UNION	4	\$623,340.44	0.62%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$194,023.47	0.19%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29%	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$20,600.00	0.02%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.13%	0	\$0.00
	STEARNS LENDING, INC.	2	\$476,000.00	0.47%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,749.56	0.21%	0	\$0.00



	STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$556,320.00	0.55%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$426,137.53	0.42%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$66,856.52	0.07%	0	\$0.00
	TEXAS BANK	1	\$135,000.00	0.13%	0	\$0.00
	THE BANK OF MAINE	1	\$85,600.00	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$172,500.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$41,600.00	0.04%	0	\$0.00
	THE FIRST STATE BANK	1	\$40,500.00	0.04%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$206,241.83	0.2%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$626,000.00	0.62%	0	\$0.00
	THE PARK BANK	3	\$445,587.20	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	UMPQUA BANK	2	\$319,000.00	0.32%	0	\$0.00
	UNITED BANK & TRUST	2	\$332,623.38	0.33%	0	\$0.00
	UNITED BANK, N.A.	1	\$80,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$313,886.64	0.31%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$389,000.00	0.39%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00
	WELLS FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47%	0	\$0.00
	WESTBURY BANK	1	\$136,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66	0.21%	0	\$0.00
	Unavailable	112	\$18,285,450.32	18.16%	0	\$0.00
<b>Total</b>		<b>655</b>	<b>\$100,795,691.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,000.00	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59%	0	\$0.00
	ANCHORBANK FSB	3	\$297,200.00	1.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00
	ASSOCIATED BANK, NA	5	\$956,307.67	3.81%	0	\$0.00
	BANK FIRST NATIONAL	1	\$113,200.00	0.45%	0	\$0.00
	BANK OF WASHINGTON	1	\$110,290.00	0.44%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$85,500.00	0.34%	0	\$0.00

	CASHCALL, INC.	19	\$5,674,000.00	22.6%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$74,375.00	0.3%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,400.00	0.54%	0	\$0.00
	CHEMICAL BANK	1	\$58,000.00	0.23%	0	\$0.00
	COLE TAYLOR BANK	1	\$109,000.00	0.43%	0	\$0.00
	COMMUNITY STATE BANK	2	\$453,239.99	1.81%	0	\$0.00
	CORTRUST BANK	1	\$121,000.00	0.48%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$283,200.00	1.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,784.27	0.25%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.34%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$38,000.00	0.15%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$85,600.00	0.34%	0	\$0.00

	WATERLOO					
	FIRST PLACE BANK	1	\$166,500.00	0.66%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.09%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.36%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	1%	0	\$0.00
	FREMONT BANK	13	\$2,219,894.02	8.84%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.94%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.31%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,650.00	0.83%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68	0.13%	0	\$0.00
	ILLINI BANK	1	\$52,449.86	0.21%	0	\$0.00
	INVESTORS BANK	1	\$230,000.00	0.92%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$124,900.00	0.5%	0	\$0.00
	LEADER BANK, N.A.	1	\$77,200.00	0.31%	0	\$0.00
	MAGNA BANK	1	\$417,000.00	1.66%	0	\$0.00
	MAX CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$196,822.07	0.78%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,562.56	0.5%	0	\$0.00
	METRO CREDIT UNION	2	\$299,824.80	1.19%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.78%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,600.00	0.35%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$134,950.00	0.54%	0	\$0.00

	MT. MCKINLEY BANK	1	\$101,400.00	0.4%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$92,400.00	0.37%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,000.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$372,450.00	1.48%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.77%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	PARK BANK	1	\$64,000.00	0.25%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$392,213.75	1.56%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,230.07	0.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00
	RIVERHILLS BANK	1	\$54,000.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	4	\$325,134.91	1.3%	0	\$0.00
	SALAL CREDIT UNION	1	\$186,700.00	0.74%	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4%	0	\$0.00
		1	\$82,000.00	0.33%	0	\$0.00

	SOUND COMMUNITY BANK					
	STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$250,469.51	1%	0	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.48%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00
	TOTALBANK	1	\$150,000.00	0.6%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.76%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$56,550.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$378,379.86	1.51%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,560.00	0.8%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$147,000.00	0.59%	0	\$0.00
	Unavailable	23	\$3,286,144.83	13.05%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$25,101,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDV4	1ST SECURITY BANK OF WASHINGTON	1	\$272,500.00	0.54%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.07%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$38,500.00	0.08%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,700.00	0.91%	0	\$0.00
	AMEGY MORTGAGE	1	\$284,400.00	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,500.00	1.78%	0	\$0.00

AMERICAN BANK, N.A.	2	\$101,475.00	0.2%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$101,300.00	0.2%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$711,291.66	1.41%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$529,740.00	1.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$619,200.00	1.23%	0	\$0.00
ANCHORBANK FSB	4	\$426,450.00	0.85%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$312,900.00	0.62%	0	\$0.00
ASSOCIATED BANK, NA	7	\$936,810.30	1.86%	0	\$0.00
AUBURNBANK	1	\$220,000.00	0.44%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,521.54	0.13%	0	\$0.00
BANCORPSOUTH BANK	3	\$376,369.29	0.75%	0	\$0.00
BANK FIRST NATIONAL	1	\$128,000.00	0.25%	0	\$0.00
BANK OF SPRINGFIELD	2	\$191,647.25	0.38%	0	\$0.00
BANK OF STANLY	1	\$30,000.00	0.06%	0	\$0.00
BANK OF WASHINGTON	1	\$121,652.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
BAYCOAST BANK	1	\$115,000.00	0.23%	0	\$0.00
BELLCO CREDIT UNION	1	\$196,691.57	0.39%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	2	\$471,321.00	0.94%	0	\$0.00

	AMERICAN FUNDING					
	CARROLLTON BANK	1	\$250,847.13	0.5%	0	\$0.00
	CASHCALL, INC.	21	\$6,130,500.00	12.16%	0	\$0.00
	CENTRAL BANK	1	\$48,500.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$132,563.62	0.26%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$502,300.00	1%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00
	CHEMICAL BANK	1	\$65,000.00	0.13%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,259.70	0.26%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00
	CITIZENS STATE BANK	1	\$54,900.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,200.00	0.27%	0	\$0.00
	CORTRUST BANK	1	\$151,000.00	0.3%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.14%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	DENMARK STATE BANK	1	\$79,000.00	0.16%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00
	DIME BANK	1	\$156,000.00	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00



DUPAGE CREDIT UNION	3	\$278,920.00	0.55%	0	\$0.00
EASTWOOD BANK	1	\$370,000.00	0.73%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.83%	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$217,600.00	0.43%	0	\$0.00
FIRST COUNTY BANK	1	\$180,000.00	0.36%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$341,800.00	0.68%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$201,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,200.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$228,570.86	0.45%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.32%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$73,000.00	0.14%	0	\$0.00
FIRST PLACE BANK	5	\$778,152.29	1.54%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$47,700.00	0.09%	0	\$0.00
FREMONT BANK	30	\$5,207,369.36	10.33%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.71%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$268,102.23	0.53%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$179,400.00	0.36%	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.83%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%	0	\$0.00

	HOME LOAN CENTER, INC.	1	\$125,000.00	0.25%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	LA SALLE STATE BANK	1	\$84,000.00	0.17%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00
	MARINE BANK	2	\$190,600.00	0.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,592.10	0.11%	0	\$0.00
	METRO CREDIT UNION	5	\$588,549.57	1.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$189,000.00	0.37%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	2	\$90,872.02	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$55,800.00	0.11%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$258,500.00	0.51%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$67,000.00	0.13%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$146,180.22	0.29%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$359,676.78	0.71%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$271,443.53	0.54%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97%	0	\$0.00
ORRSTOWN BANK	1	\$232,000.00	0.46%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,628,594.32	3.23%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$145,416.42	0.29%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$276,757.41	0.55%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$200,000.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,406.35	1.88%	0	\$0.00
	ROYAL CREDIT UNION	6	\$464,720.22	0.92%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$71,385.48	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$155,400.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$303,100.00	0.6%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,000.00	0.26%	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$144,600.00	0.29%	0	\$0.00
	UMPQUA BANK	1	\$175,000.00	0.35%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$141,982.34	0.28%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00	0.3%	0	\$0.00
	UNITY BANK	1	\$95,800.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11%	0	\$0.00
	VENTURE BANK	1	\$125,000.00	0.25%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$84,391.72	0.17%	0	\$0.00
	WESTBURY BANK	1	\$187,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,000.00	0.3%	0	\$0.00
	WORKERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	Unavailable	35	\$6,034,215.31	11.93%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$50,400,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDW2	ADVANTAGE BANK	1	\$215,000.00	0.43%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$224,400.00	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$336,881.86	0.67%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$131,200.00	0.26%	0	\$0.00

	MORTGAGE CORP.					
	ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$694,594.81	1.38%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31%	0	\$0.00
	BANK MUTUAL	1	\$194,500.00	0.39%	0	\$0.00
	BANK OF HAWAII	1	\$450,000.00	0.89%	0	\$0.00
	BANK OF STANLY	1	\$170,500.00	0.34%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,281,850.00	2.55%	0	\$0.00
	CASHCALL, INC.	5	\$1,583,300.00	3.15%	0	\$0.00
	CENTRAL STATE BANK	1	\$253,600.00	0.5%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$518,942.37	1.03%	0	\$0.00
	CMG MORTGAGE, INC	1	\$280,000.00	0.56%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$296,000.00	0.59%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.52%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,000.00	0.83%	0	\$0.00
	CREDIT UNION WEST	1	\$201,700.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,800.00	0.39%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$165,400.00	0.33%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$245,500.00	0.49%	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$229,300.00	0.46%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$687,575.00	1.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,500.00	1.46%	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,300.00	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,700.00	0.39%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,360.86	0.6%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,500.00	0.49%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$292,000.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$191,300.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,200.00	0.77%	0	\$0.00
FIRST PLACE BANK	3	\$523,500.00	1.04%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.41%	0	\$0.00
FREMONT BANK	1	\$159,000.00	0.32%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.39%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.2%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$531,158.55	1.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$490,300.00	0.97%	0	\$0.00
GUARANTY BANK F.S.B.	3	\$813,738.00	1.62%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,800.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,264,664.00	2.51%	0	\$0.00
HOME STATE BANK	1	\$127,150.00	0.25%	0	\$0.00
HOMESTREET BANK	5	\$1,045,760.00	2.08%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$307,114.98	0.61%	0	\$0.00

	UNION					
	IDAHO CENTRAL CREDIT UNION	2	\$330,400.00	0.66%	0	\$0.00
	INDEPENDENT BANK	2	\$294,793.00	0.59%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$129,304.96	0.26%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$737,000.00	1.46%	0	\$0.00
	MAGNA BANK	3	\$709,133.00	1.41%	0	\$0.00
	MARQUETTE BANK	1	\$288,700.00	0.57%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$525,600.00	1.04%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$186,500.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$188,200.00	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00
	NUMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,396,266.00	4.76%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$266,732.01	0.53%	0	\$0.00
	REGIONS BANK	7	\$1,348,229.89	2.68%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$181,500.00	0.36%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.38%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$222,193.99	0.44%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,795.70	0.29%	0	\$0.00



	ST. JAMES MORTGAGE CORPORATION	1	\$207,300.00	0.41%	0	\$0.00
	STEARNS LENDING, INC.	3	\$881,000.00	1.75%	0	\$0.00
	STERLING SAVINGS BANK	1	\$110,847.08	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,700.00	0.17%	0	\$0.00
	TELCOM CREDIT UNION	2	\$293,450.00	0.58%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$385,900.00	0.77%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,410.68	0.37%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$201,000.00	0.4%	0	\$0.00
	UMPQUA BANK	1	\$296,000.00	0.59%	0	\$0.00
	UNITED BANK & TRUST	1	\$193,600.00	0.38%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,200.00	0.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,702.97	0.41%	0	\$0.00
	Unavailable	54	\$13,969,465.98	27.74%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$50,307,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,700.00	0.54%	0	\$0.00
		2	\$693,900.00	1.37%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.					
	ALPINE BANK & TRUST CO.	4	\$487,500.00	0.97%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,167,586.69	2.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$82,200.00	0.16%	0	\$0.00
	ANCHORBANK FSB	1	\$159,500.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,206,379.39	2.39%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$303,500.00	0.6%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.67%	0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	0.42%	0	\$0.00
	BANNER BANK	1	\$204,000.00	0.4%	0	\$0.00
	BAXTER CREDIT UNION	1	\$316,363.53	0.63%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.51%	0	\$0.00
	BLACKHAWK BANK	1	\$103,546.95	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$577,200.00	1.14%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,380,550.00	2.73%	0	\$0.00
	CASHCALL, INC.	3	\$922,500.00	1.83%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,100.00	0.29%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$255,000.00	0.51%	0	\$0.00
	CHEMICAL BANK	2	\$259,300.00	0.51%	0	\$0.00
	CMG MORTGAGE, INC	2	\$482,100.00	0.96%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$679,850.00	1.35%	0	\$0.00
	COMMUNITY MORTGAGE	2	\$531,750.00	1.05%	0	\$0.00

	FUNDING, LLC					
	CONTINENTAL HOME LOANS INC.	1	\$388,600.00	0.77%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,239,844.00	4.44%	0	\$0.00
	DEVON BANK	1	\$265,300.00	0.53%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$380,250.00	0.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$337,200.00	0.67%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,100.00	0.51%	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$266,623.80	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,500.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,287.00	0.41%	0	\$0.00
	FREMONT BANK	3	\$491,900.00	0.97%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$134,700.00	0.27%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$977,011.99	1.94%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$686,600.00	1.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$521,911.20	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$997,937.20	1.98%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF	1	\$147,500.00	0.29%	0	\$0.00

	YOUNGSTOWN, OHIO					
	HOME STATE BANK	1	\$289,000.00	0.57%	0	\$0.00
	HOMESTREET BANK	3	\$641,300.00	1.27%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$310,700.00	0.62%	0	\$0.00
	INDEPENDENT BANK	2	\$246,600.00	0.49%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,700.00	0.49%	0	\$0.00
	LAKE AREA BANK	1	\$255,000.00	0.51%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$203,700.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$302,100.00	0.6%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.79%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.26%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$254,200.00	0.5%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$286,000.00	0.57%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00
	NCB, FSB	1	\$128,100.00	0.25%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,400.00	0.2%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,000.00	0.45%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$234,626.46	0.46%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$177,525.00	0.35%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$134,600.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$916,800.00	1.82%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$219,500.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,412,959.00	4.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$481,000.00	0.95%	0	\$0.00
	REGIONS BANK	10	\$1,992,892.71	3.95%	0	\$0.00
	RENASANT BANK	1	\$207,800.00	0.41%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,302.74	0.43%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$82,000.00	0.16%	0	\$0.00
	STEARNS LENDING, INC.	1	\$211,000.00	0.42%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$216,280.90	0.43%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$134,100.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$814,749.00	1.61%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,617.00	0.35%	0	\$0.00
	UMPQUA BANK	3	\$697,800.00	1.38%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$774,000.00	1.53%	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,676.72	0.79%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$206,000.00	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25%	0	\$0.00
		2	\$406,800.00	0.81%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	3	\$377,300.00	0.75%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	
	Unavailable	48	\$12,025,707.94	23.83%	0	\$0.00	
<b>Total</b>		<b>226</b>	<b>\$50,481,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$398,400.00	0.79%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,482,493.00	2.94%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$363,000.00	0.72%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,000.00	0.75%	0	\$0.00	
	BANNER BANK	1	\$213,404.14	0.42%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$188,300.00	0.37%	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$348,840.03	0.69%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$898,000.00	1.78%	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	3	\$561,133.00	1.11%	0	\$0.00	
	CASHCALL, INC.	5	\$1,084,400.00	2.15%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$439,699.76	0.87%	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$411,925.88	0.82%	0	\$0.00	
	CHEMICAL BANK	1	\$53,500.00	0.11%	0	\$0.00	
	CMG MORTGAGE, INC	7	\$1,729,535.55	3.43%	0	\$0.00	
	COBALT MORTGAGE, INC.	8	\$2,166,850.00	4.29%	0	\$0.00	
		1	\$327,058.85	0.65%	0	\$0.00	

	COLONIAL SAVINGS FA					
	CORNERSTONE MORTGAGE INC.	1	\$148,750.00	0.29%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$229,665.00	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$608,876.04	1.21%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$450,325.00	0.89%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$491,500.00	0.97%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,216,051.00	4.39%	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$114,050.00	0.23%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$489,372.79	0.97%	0	\$0.00
	FIRST BANK	2	\$508,150.00	1.01%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$268,475.00	0.53%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,700.00	0.18%	0	\$0.00
	FREMONT BANK	2	\$452,000.00	0.9%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$550,106.89	1.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$819,190.00	1.62%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$245,600.00	0.49%	0	\$0.00
	HOME STATE BANK	1	\$241,000.00	0.48%	0	\$0.00
	HOMESTREET BANK	1	\$196,100.00	0.39%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$389,500.00	0.77%	0	\$0.00
	INDEPENDENT BANK	1	\$399,320.00	0.79%	0	\$0.00
		2	\$622,000.00	1.23%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	MARQUETTE BANK	1	\$190,200.00	0.38%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,250.00	0.43%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$824,100.00	1.63%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$261,000.00	0.52%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,500.00	0.66%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$248,600.00	0.49%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$476,300.00	0.94%	0	\$0.00
	OPES ADVISORS, INC	1	\$365,500.00	0.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,782,525.00	5.51%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$270,850.00	0.54%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,950.00	1.18%	0	\$0.00
	REGIONS BANK	5	\$918,599.33	1.82%	0	\$0.00
	RENASANT BANK	1	\$110,905.19	0.22%	0	\$0.00
	RIVERHILLS BANK	1	\$179,000.00	0.35%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$599,900.00	1.19%	0	\$0.00
		1	\$217,900.00	0.43%	0	\$0.00



	SOVEREIGN BANK, NATIONAL ASSOCIATION					
	ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.18%	0	\$0.00
	STEARNS LENDING, INC.	8	\$2,343,638.41	4.64%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,192,200.00	2.36%	0	\$0.00
	TALMER BANK & TRUST	3	\$428,087.45	0.85%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,269.77	1.16%	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,700.00	0.61%	0	\$0.00
	VERITY CREDIT UNION	1	\$343,900.00	0.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$813,877.00	1.61%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,514.79	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$1,459,731.60	2.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,000.00	0.46%	0	\$0.00
	Unavailable	48	\$11,447,158.62	22.69%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$50,474,429.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CDZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$317,561.88	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$383,710.59	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$477,300.00	0.63%	0	\$0.00
	AMERICASH	2	\$473,450.00	0.63%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$499,811.23	0.66%	0	\$0.00
	ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91%	0	\$0.00
	BANK OF THE CASCADES	6	\$1,267,711.31	1.68%	0	\$0.00
	BAXTER CREDIT UNION	3	\$402,045.68	0.53%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,717,918.61	4.94%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$214,000.00	0.28%	0	\$0.00
	CASHCALL, INC.	5	\$1,662,672.11	2.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$327,957.64	0.44%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$437,327.40	0.58%	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,065,709.87	2.74%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,129,600.00	1.5%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$222,486.08	0.3%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,022.33	0.22%	0	\$0.00
	CREDIT UNION WEST	1	\$198,467.11	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,862,688.28	2.48%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$172,262.34	0.23%	0	\$0.00
		1	\$237,664.65	0.32%	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$320,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$416,888.06	0.55%	0	\$0.00
	FIRST PLACE BANK	4	\$467,566.72	0.62%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.1%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7%	0	\$0.00
	FOSTER BANK	1	\$319,000.00	0.42%	0	\$0.00
	FREMONT BANK	7	\$1,705,727.21	2.27%	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,890.11	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$674,553.40	0.9%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$176,019.57	0.23%	0	\$0.00
	HOME STATE BANK	1	\$245,661.08	0.33%	0	\$0.00
	HOME BANC N.A.	1	\$160,500.00	0.21%	0	\$0.00

HOMESTREET BANK	11	\$2,515,431.64	3.34%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$281,760.08	0.37%	0	\$0.00
INDEPENDENT BANK	2	\$307,904.99	0.41%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$543,231.97	0.72%	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	2	\$505,746.86	0.67%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$72,500.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$602,800.00	0.8%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,250.00	0.24%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$430,665.73	0.57%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$397,100.00	0.53%	0	\$0.00
MLD MORTGAGE, INC.	1	\$242,000.00	0.32%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$563,152.96	0.75%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.35%	0	\$0.00
NCB, FSB	1	\$248,990.38	0.33%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,883.00	0.41%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$476,300.00	0.63%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,256,171.02	1.67%	0	\$0.00
ONE NEVADA CREDIT UNION	5	\$1,195,280.98	1.59%	0	\$0.00
OPES ADVISORS, INC	1	\$355,000.00	0.47%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,393.40	0.67%	0	\$0.00
PANHANDLE STATE BANK	1	\$400,500.00	0.53%	0	\$0.00

	PATELCO CREDIT UNION	2	\$489,802.01	0.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,924.36	0.69%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$332,193.23	0.44%	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$844,720.68	1.12%	0	\$0.00
	REGIONS BANK	26	\$4,702,359.23	6.25%	0	\$0.00
	SAFE CREDIT UNION	1	\$126,229.73	0.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$293,800.00	0.39%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$342,527.44	0.46%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$264,000.00	0.35%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,400.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$436,179.25	0.58%	0	\$0.00
	ST. MARYS BANK	1	\$169,300.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$167,652.65	0.22%	0	\$0.00
	STERLING SAVINGS BANK	1	\$416,399.18	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,460.10	0.27%	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$3,194,457.74	4.24%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$375,132.46	0.5%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$381,002.57	0.51%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$112,416.36	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,078,128.40	1.43%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$215,096.50	0.29%	0	\$0.00
	UMPQUA BANK	2	\$540,400.00	0.72%	0	\$0.00
		1	\$251,360.96	0.33%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVEST BANK AND TRUST CO.	1	\$358,482.74	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$381,942.79	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59	3.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,782.48	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$985,162.56	1.31%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00
	Unavailable	38	\$10,161,167.87	13.55%	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$75,254,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CE27	BANCORPSOUTH BANK	1	\$148,000.00	2.87%	0	\$0.00
	CASHCALL, INC.	4	\$554,500.00	10.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,951.94	2.7%	0	\$0.00
	CENTRAL BANK	1	\$146,929.44	2.85%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$268,710.00	5.22%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$673,492.09	13.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$139,500.00	2.71%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$273,500.00	5.31%	0	\$0.00
	GMFS, LLC	1	\$140,175.00	2.72%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$135,640.57	2.63%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,800.00	2.81%	0	\$0.00
		1	\$147,000.00	2.85%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC					
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$144,000.00	2.8%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55%	0	\$0.00
	UMPQUA BANK	2	\$284,491.32	5.52%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00	2.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	2.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$136,500.00	2.65%	0	\$0.00
	Unavailable	5	\$695,027.86	13.5%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,150,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CE35	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	3.34%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,000.00	3.4%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.11%	0	\$0.00
	CASHCALL, INC.	3	\$507,873.76	10.52%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$645,027.45	13.36%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$174,348.22	3.61%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$170,000.00	3.52%	0	\$0.00
	LEADER ONE	1	\$160,000.00	3.31%	0	\$0.00

	FINANCIAL CORPORATION					
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$318,250.00	6.59%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$316,829.59	6.56%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,320.00	3.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,530.00	3.39%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	3.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,238.00	3.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$153,943.15	3.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$151,020.00	3.13%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,825.65	3.15%	0	\$0.00
	STEARNS LENDING, INC.	1	\$171,793.34	3.56%	0	\$0.00
	STERLING SAVINGS BANK	1	\$156,504.00	3.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	3.56%	0	\$0.00
	Unavailable	3	\$485,700.00	10.07%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,827,203.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CE43	ALPINE BANK & TRUST CO.	1	\$43,146.88	0.41%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$55,129.97	0.52%	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL	2	\$130,600.00	1.23%	0	\$0.00



	RESOURCES, INC.					
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$112,000.00	1.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,880.00	1.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$72,800.00	0.68%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	0.74%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$27,200.00	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$117,939.01	1.11%	0	\$0.00
	BANCORPSOUTH BANK	3	\$192,091.83	1.81%	0	\$0.00
	CASHCALL, INC.	3	\$237,000.00	2.23%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$139,150.00	1.31%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$73,835.00	0.69%	0	\$0.00
	CITIZENS BANK	2	\$152,630.20	1.44%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$145,250.00	1.37%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$46,400.00	0.44%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$53,000.00	0.5%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$291,070.00	2.74%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,592.45	1.59%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$26,363.00	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,915.16	0.65%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$73,520.00	0.69%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$85,059.25	0.8%	0	\$0.00
	FAA CREDIT UNION	1	\$69,400.00	0.65%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$158,340.00	1.49%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$334,820.00	3.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$60,300.00	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.55%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,500.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$228,044.30	2.14%	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$170,225.00	1.6%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$69,452.00	0.65%	0	\$0.00
FREMONT BANK	3	\$235,187.48	2.21%	0	\$0.00
GATEWAY BUSINESS BANK	2	\$129,800.00	1.22%	0	\$0.00
GMFS, LLC	1	\$71,988.00	0.68%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,400.00	0.66%	0	\$0.00
HARTFORD FUNDING LTD.	1	\$30,000.00	0.28%	0	\$0.00
HEARTLAND BANK	1	\$76,500.00	0.72%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$37,600.00	0.35%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$72,000.00	0.68%	0	\$0.00
HOME STATE BANK	1	\$61,600.00	0.58%	0	\$0.00
HOMEBANC N.A.	1	\$73,784.17	0.69%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$144,900.00	1.36%	0	\$0.00
MACHIAS SAVINGS BANK	5	\$333,008.11	3.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$113,920.00	1.07%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$76,125.00	0.72%	0	\$0.00
MIDLAND STATES BANK	1	\$77,600.00	0.73%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,200.00	0.67%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.71%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$78,375.00	0.74%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$35,150.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$39,200.00	0.37%	0	\$0.00
	ONEWEST BANK, FSB	1	\$39,719.23	0.37%	0	\$0.00
	OPES ADVISORS, INC	2	\$116,959.00	1.1%	0	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$53,070.00	0.5%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$64,673.98	0.61%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$65,440.40	0.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,375.00	0.54%	0	\$0.00
	RABOBANK, N.A.	1	\$73,909.01	0.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$170,823.19	1.61%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$39,200.00	0.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$116,150.00	1.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$20,000.00	0.19%	0	\$0.00
	STEARNS LENDING, INC.	2	\$140,173.41	1.32%	0	\$0.00
	STERLING SAVINGS BANK	2	\$122,902.15	1.16%	0	\$0.00
	TALMER BANK & TRUST	1	\$40,000.00	0.38%	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$52,242.32	0.49%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$146,925.00	1.38%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,765.00	0.68%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$102,617.00	0.97%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,600.00	0.62%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$45,000.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$65,075.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$51,542.18	0.48%	0	\$0.00
	Unavailable	46	\$3,025,640.34	28.43%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$10,632,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CE50	CARNEGIE MORTGAGE, LLC	1	\$350,568.42	12.74%	0	\$0.00
	CASHCALL, INC.	2	\$524,708.84	19.07%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$237,000.00	8.61%	0	\$0.00
	OPES ADVISORS, INC	1	\$291,757.06	10.61%	0	\$0.00
	UNITY BANK	2	\$661,985.02	24.06%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$205,000.00	7.45%	0	\$0.00
	Unavailable	2	\$480,000.00	17.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,751,019.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CE68	ASSOCIATED BANK, NA	1	\$138,000.00	6.44%	0	\$0.00
	CASHCALL, INC.	2	\$569,000.00	26.55%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$363,993.45	16.98%	0	\$0.00
	PATELCO CREDIT UNION	2	\$530,469.38	24.75%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,137.61	9.95%	0	\$0.00
	Unavailable	2	\$328,500.00	15.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,143,100.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CE76	ASSOCIATED CREDIT	2	\$415,500.00	11.04%	0	\$0.00

	UNION					
	BANCO SANTANDER PUERTO RICO	2	\$423,443.83	11.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	3%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	4.78%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,300.00	2.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	3.23%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,600.00	5.04%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$521,646.51	13.86%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$271,481.36	7.21%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,750.00	4.09%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$75,700.00	2.01%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,081.50	7.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,300.00	2.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$59,325.00	1.58%	0	\$0.00
	UNITY BANK	1	\$142,000.00	3.77%	0	\$0.00
	WOLVERINE BANK FSB	1	\$136,000.00	3.61%	0	\$0.00
	Unavailable	2	\$511,000.00	13.59%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,763,728.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CE84	CASHCALL, INC.	6	\$1,470,662.64	70.48%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$427,944.89	20.51%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,105.46	9.01%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,086,712.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CE92	ALPINE BANK & TRUST CO.	1	\$98,300.00	2.19%	0	\$0.00
		1	\$312,162.04	6.95%	0	\$0.00

	ARIZONA STATE CREDIT UNION						
	BANK OF STANLY	1	\$249,251.27	5.55%	0	\$0.00	
	BANK OF THE CASCADES	1	\$331,000.00	7.37%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72%	0	\$0.00	
	CASHCALL, INC.	1	\$377,904.33	8.42%	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$176,212.71	3.93%	0	\$0.00	
	CMG MORTGAGE, INC	2	\$545,400.00	12.15%	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	5.84%	0	\$0.00	
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23%	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65%	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01%	0	\$0.00	
	RBS CITIZENS, NA	1	\$149,669.04	3.33%	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$256,500.00	5.71%	0	\$0.00	
	Unavailable	1	\$336,640.13	7.51%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,489,239.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CEA9	360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,100,860.17	1.09%	0	\$0.00	
	AMERICASH	1	\$379,499.60	0.38%	0	\$0.00	
	BANK OF THE CASCADES	1	\$247,000.00	0.25%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16%	0	\$0.00	
		2	\$466,000.00	0.46%	0	\$0.00	

	CARNEGIE MORTGAGE, LLC					
	CASHCALL, INC.	12	\$3,201,674.74	3.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$428,742.85	0.43%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$127,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	23	\$6,781,325.51	6.73%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$712,500.00	0.71%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$373,691.17	0.37%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,488.73	0.08%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$234,181.99	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$710,379.88	0.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,055,694.90	1.05%	0	\$0.00
	FIRST CHOICE BANK	1	\$261,650.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$151,295.92	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,373.55	0.1%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,948.85	0.16%	0	\$0.00
	FREMONT BANK	3	\$473,584.52	0.47%	0	\$0.00
	GMAC MORTGAGE, LLC	162	\$39,751,340.59	39.44%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$772,200.00	0.77%	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,506,389.64	1.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$533,178.84	0.53%	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$941,086.99	0.93%	0	\$0.00
	HomeBANC N.A.	1	\$246,000.00	0.24%	0	\$0.00

	HOMESTREET BANK	5	\$1,228,995.65	1.22%	0	\$0.00
	INDEPENDENT BANK	1	\$193,448.79	0.19%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,350.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$1,886,747.47	1.87%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$85,734.57	0.09%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$175,750.00	0.17%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$373,545.08	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$175,000.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$368,600.00	0.37%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$1,624,756.00	1.61%	0	\$0.00
	PATELCO CREDIT UNION	2	\$517,234.31	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82%	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00
	REGIONS BANK	3	\$314,929.64	0.31%	0	\$0.00
	SAFE CREDIT UNION	3	\$916,150.00	0.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76	0.56%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13%	0	\$0.00



	SECURITY NATIONAL MORTGAGE	1	\$248,500.00	0.25%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$292,350.00	0.29%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$296,501.39	0.29%	0	\$0.00
	ST. MARYS BANK	1	\$114,096.11	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,077,224.78	1.07%	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$271,996.66	0.27%	0	\$0.00
	TALMER BANK & TRUST	1	\$330,963.59	0.33%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$474,945.19	0.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22%	0	\$0.00
	UMPQUA BANK	1	\$241,480.03	0.24%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$401,482.53	0.4%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,196,747.29	1.19%	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$612,485.59	0.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,563,001.58	1.55%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,507,949.78	1.5%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$287,629.28	0.29%	0	\$0.00

		Unavailable	55	\$13,072,448.02	12.95%	0	\$0.00
<b>Total</b>			<b>426</b>	<b>\$100,786,962.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CEB7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$540,500.00	0.54%	0	\$0.00
		360 MORTGAGE GROUP, LLC	5	\$1,195,482.60	1.19%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,446,827.00	1.44%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$393,903.71	0.39%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$282,152.81	0.28%	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$293,013.64	0.29%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,141.16	0.47%	0	\$0.00
		CARNEGIE MORTGAGE, LLC	3	\$846,472.28	0.84%	0	\$0.00
		CASHCALL, INC.	19	\$5,159,299.61	5.12%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$508,858.98	0.51%	0	\$0.00
		CITIMORTGAGE, INC.	1	\$143,679.88	0.14%	0	\$0.00
		CMG MORTGAGE, INC	24	\$6,916,348.90	6.87%	0	\$0.00
		COBALT MORTGAGE, INC.	7	\$2,089,648.00	2.08%	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$357,368.67	0.35%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,600.00	0.16%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$951,382.05	0.94%	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,168,174.00	1.16%	0	\$0.00
		FAIRWINDS CREDIT UNION	2	\$296,873.00	0.29%	0	\$0.00

	FIRST BANK OF CLEWISTON	1	\$204,630.17	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,095.00	0.33%	0	\$0.00
	FIRST PLACE BANK	1	\$316,591.94	0.31%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,561.31	0.25%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$167,650.00	0.17%	0	\$0.00
	FREMONT BANK	4	\$876,134.16	0.87%	0	\$0.00
	GMAC MORTGAGE, LLC	161	\$37,744,516.57	37.48%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$535,600.00	0.53%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$446,092.20	0.44%	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$382,331.80	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,347,078.83	1.34%	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,045,924.72	1.04%	0	\$0.00
	HOME STATE BANK	1	\$304,800.00	0.3%	0	\$0.00
	HOMESTREET BANK	4	\$1,031,996.01	1.02%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,694.40	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$1,417,909.34	1.41%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$513,950.00	0.51%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$405,200.00	0.4%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$786,598.29	0.78%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,790.62	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	10	\$1,493,975.52	1.48%	0	\$0.00

COMPANY						
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,550.00	0.1%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.19%	0	\$0.00	
ON Q FINANCIAL, INC.	6	\$1,354,965.66	1.35%	0	\$0.00	
PANHANDLE STATE BANK	1	\$183,835.92	0.18%	0	\$0.00	
PATELCO CREDIT UNION	3	\$573,644.75	0.57%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,141,991.68	3.12%	0	\$0.00	
RABOBANK, N.A.	2	\$613,438.57	0.61%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$319,588.08	0.32%	0	\$0.00	
REGIONS BANK	7	\$1,055,080.55	1.05%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	
SAFE CREDIT UNION	2	\$476,550.00	0.47%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$244,712.59	0.24%	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$255,862.62	0.25%	0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.26%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$159,377.08	0.16%	0	\$0.00	
STERLING SAVINGS BANK	1	\$317,880.84	0.32%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,513.21	0.65%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	2	\$549,675.20	0.55%	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	1	\$358,825.09	0.36%	0	\$0.00	
SUNTRUST MORTGAGE INC.	2	\$441,515.69	0.44%	0	\$0.00	
	1	\$95,177.33	0.09%	0	\$0.00	

	TALMER BANK & TRUST						
	THE BRANCH BANKING AND TRUST COMPANY	4	\$901,622.46	0.9%	0	\$0.00	
	UMPQUA BANK	1	\$174,137.78	0.17%	0	\$0.00	
	UNITED MORTGAGE CORPORATION	3	\$723,390.51	0.72%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$859,612.08	0.85%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,360,533.38	1.35%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	4	\$708,174.00	0.7%	0	\$0.00	
	Unavailable	49	\$11,103,124.12	11.04%	0	\$0.00	
<b>Total</b>		<b>433</b>	<b>\$100,698,126.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CEC5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$211,445.63	0.7%	0	\$0.00	
	BANK OF AMERICA, N.A.	5	\$1,094,247.05	3.62%	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62%	0	\$0.00	
	CASHCALL, INC.	17	\$3,856,557.78	12.77%	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$306,990.00	1.02%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58%	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11%	0	\$0.00	
	GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$315,000.00	1.04%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$165,630.75	0.55%	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$398,668.68	1.32%	0	\$0.00	
	Unavailable	1	\$331,268.49	1.1%	0	\$0.00	

<b>Total</b>			<b>145</b>	<b>\$30,193,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48%	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$115,800.00	0.23%	0	\$0.00	
	ALLIANCE BANK	1	\$128,900.00	0.26%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$220,550.00	0.44%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,105.54	0.64%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,800.00	0.67%	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,500.00	0.16%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$887,900.00	1.76%	0	\$0.00	
	ANCHORBANK FSB	2	\$342,100.00	0.68%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$162,050.69	0.32%	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$146,000.00	0.29%	0	\$0.00	
	AUBURNBANK	1	\$237,500.00	0.47%	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,789.54	0.14%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$202,100.00	0.4%	0	\$0.00	
	BANK MUTUAL	1	\$164,400.00	0.33%	0	\$0.00	
	BANK OF NEW ORLEANS	1	\$199,439.22	0.4%	0	\$0.00	

	BANK OF SPRINGFIELD	1	\$39,308.00	0.08%	0	\$0.00
	BANKIOWA	1	\$228,000.00	0.45%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$321,587.83	0.64%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,315,800.00	2.61%	0	\$0.00
	BLACKHAWK BANK	2	\$300,400.00	0.6%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,530.87	0.33%	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.1%	0	\$0.00
	CASHCALL, INC.	1	\$386,000.00	0.77%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$141,823.12	0.28%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$448,593.01	0.89%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.3%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,074.20	0.34%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$501,200.00	0.99%	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,000.00	0.08%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$35,557.22	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.43%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.22%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$200,325.00	0.4%	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$119,000.00	0.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00
	DIME BANK	1	\$114,000.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$684,620.00	1.36%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,400.00	0.22%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$212,900.00	0.42%	0	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00
	ENVISION CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$113,000.00	0.22%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$275,800.00	0.55%	0	\$0.00
	FIRST COUNTY BANK	1	\$166,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,352.23	0.54%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$482,500.00	0.96%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$887,400.00	1.76%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,100.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$228,700.00	0.45%	0	\$0.00



FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
FIRST PLACE BANK	4	\$553,656.06	1.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$722,500.00	1.43%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$187,900.00	0.37%	0	\$0.00
FREMONT BANK	2	\$561,706.00	1.11%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$195,400.00	0.39%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$130,300.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$247,200.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$224,000.00	0.44%	0	\$0.00
HAWTHORN BANK	1	\$170,548.00	0.34%	0	\$0.00
HOME FEDERAL BANK	2	\$238,800.00	0.47%	0	\$0.00
HOME STATE BANK	1	\$136,600.00	0.27%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$153,574.19	0.3%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$128,250.00	0.25%	0	\$0.00
INVESTORS BANK	1	\$200,000.00	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
LAKE AREA BANK	1	\$270,000.00	0.54%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$208,800.00	0.41%	0	\$0.00
LANDMARK CREDIT UNION	1	\$223,282.83	0.44%	0	\$0.00

	LEADER BANK, N.A.	1	\$187,000.00	0.37%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$519,542.31	1.03%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$218,250.00	0.43%	0	\$0.00
	MAGNA BANK	1	\$192,266.91	0.38%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.46%	0	\$0.00
	MARINE BANK	4	\$594,741.46	1.18%	0	\$0.00
	MAX CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,563.87	0.6%	0	\$0.00
	METRO CREDIT UNION	1	\$218,400.00	0.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$266,600.00	0.53%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$677,700.00	1.34%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$460,000.00	0.91%	0	\$0.00
	NCB, FSB	1	\$156,500.00	0.31%	0	\$0.00
	NEW ERA BANK	1	\$310,000.00	0.62%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,780.32	1.65%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,800.00	0.47%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$88,225.90	0.18%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$129,000.00	0.26%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,748.37	2.42%	0	\$0.00
	PIONEER CREDIT UNION	1	\$134,160.00	0.27%	0	\$0.00
		1	\$327,080.33	0.65%	0	\$0.00

	POPULAR MORTGAGE, INC.					
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
	POWERCO CREDIT UNION, INC.	1	\$306,000.00	0.61%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,675.48	0.17%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,745.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,928.00	1.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00
	RENASANT BANK	1	\$388,000.00	0.77%	0	\$0.00
	RIVER VALLEY BANK	1	\$81,600.00	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$831,500.00	1.65%	0	\$0.00
	ROYAL CREDIT UNION	6	\$900,962.74	1.79%	0	\$0.00
	S&T BANK	1	\$220,000.00	0.44%	0	\$0.00
	SAFE CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$251,032.10	0.5%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00

	SOLARITY CREDIT UNION	2	\$356,200.00	0.71%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,513.54	0.34%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,050.00	0.13%	0	\$0.00
	ST. MARYS BANK	2	\$416,600.00	0.83%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$81,000.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$94,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
	TELCOM CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.22%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$99,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$153,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$193,600.00	0.38%	0	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.12%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00
	Unavailable	62	\$11,337,885.98	22.46%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$50,405,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CEE1	1ST MIDAMERICA CREDIT UNION	2	\$182,600.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$424,000.00	0.56%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$425,400.00	0.56%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.3%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$689,000.00	0.91%	0	\$0.00
	ALLIANCE BANK	1	\$123,693.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$337,700.00	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00
	AMEGY MORTGAGE	1	\$232,600.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$740,214.21	0.98%	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.29%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$320,000.00	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$119,000.00	0.16%	0	\$0.00

	CREDIT UNION					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.3%	0	\$0.00
	ANCHORBANK FSB	8	\$1,303,700.00	1.72%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK, NA	9	\$948,900.00	1.26%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,742.04	0.12%	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$154,000.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.13%	0	\$0.00
	BANK OF HAWAII	1	\$190,000.00	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$190,000.00	0.25%	0	\$0.00
	BANK OF STANLY	1	\$79,500.00	0.11%	0	\$0.00
	BANK OF WESTON	1	\$50,000.00	0.07%	0	\$0.00
	BELLCO CREDIT UNION	1	\$195,370.66	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,009,000.00	1.33%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$389,000.00	0.51%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,500.00	0.17%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$137,500.00	0.18%	0	\$0.00
	CARROLLTON BANK	1	\$203,500.00	0.27%	0	\$0.00
	CASHCALL, INC.	4	\$1,263,300.00	1.67%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.25%	0	\$0.00
	CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$928,755.43	1.23%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$666,000.00	0.88%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$39,404.70	0.05%	0	\$0.00
	CENTRUE BANK	3	\$425,600.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$387,400.00	0.51%	0	\$0.00
	CITIZENS BANK	1	\$83,500.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$52,200.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$369,850.00	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$179,300.00	0.24%	0	\$0.00
	CORTRUST BANK	1	\$261,000.00	0.35%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$393,600.00	0.52%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,500.00	0.2%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00
	DIME BANK	1	\$213,000.00	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$371,900.00	0.49%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,900.00	0.24%	0	\$0.00
		1	\$88,800.00	0.12%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00
	EASTWOOD BANK	1	\$134,000.00	0.18%	0	\$0.00
	ELEVATIONS CU	2	\$230,693.79	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$213,547.93	0.28%	0	\$0.00
	ENVISION CREDIT UNION	2	\$359,300.00	0.48%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$407,000.00	0.54%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,000.00	0.41%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$326,108.86	0.43%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$203,000.00	0.27%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$669,300.00	0.89%	0	\$0.00
	FIRST MERIT	3	\$474,718.00	0.63%	0	\$0.00



	MORTGAGE CORPORATION					
	FIRST NATIONAL BANK ALASKA	1	\$216,200.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$46,500.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$336,875.00	0.45%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.13%	0	\$0.00
	FIRST PLACE BANK	3	\$627,229.03	0.83%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,730.54	1.46%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$172,800.00	0.23%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	FREMONT BANK	4	\$938,700.00	1.24%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$554,000.00	0.73%	0	\$0.00
	GECU	1	\$104,532.00	0.14%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$109,687.24	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$83,000.00	0.11%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,571.43	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$152,800.00	0.2%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$157,300.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	HEARTLAND BANK	1	\$176,593.00	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	2	\$282,800.00	0.37%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49%	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$863,900.00	1.14%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17%	0	\$0.00
	ICON CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	ILLINI BANK	1	\$75,190.38	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$61,515.00	0.08%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$93,000.00	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$219,200.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$70,100.74	0.09%	0	\$0.00
	LEADER BANK, N.A.	1	\$209,000.00	0.28%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$182,500.00	0.24%	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$395,000.00	0.52%	0	\$0.00
MERCANTILE BANK	1	\$103,063.89	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$359,500.00	0.48%	0	\$0.00
METRO CREDIT UNION	3	\$589,750.00	0.78%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.26%	0	\$0.00
MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.33%	0	\$0.00
MIDWESTONE BANK	1	\$115,500.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	2	\$345,050.00	0.46%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.22%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$110,958.30	0.15%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$89,500.00	0.12%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$156,000.00	0.21%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$329,600.00	0.44%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$350,000.00	0.46%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$336,000.00	0.44%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$355,490.32	0.47%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$484,400.00	0.64%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$233,000.00	0.31%	0	\$0.00
	OAK BANK	1	\$244,800.00	0.32%	0	\$0.00
	OCEANFIRST BANK	2	\$365,000.00	0.48%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,500.00	0.25%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$205,000.00	0.27%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$57,400.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,764.10	0.2%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,550,623.29	2.05%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$110,400.00	0.15%	0	\$0.00
	PREVAIL CREDIT UNION	1	\$134,430.04	0.18%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$148,700.00	0.2%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,000.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$320,228.01	0.42%	0	\$0.00
	RENASANT BANK	1	\$205,500.00	0.27%	0	\$0.00
		1	\$232,000.00	0.31%	0	\$0.00

	RIDDELL NATIONAL BANK					
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$215,200.00	0.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18%	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,696,196.83	2.24%	0	\$0.00
	ROYAL CREDIT UNION	14	\$1,670,780.17	2.21%	0	\$0.00
	S&T BANK	2	\$150,500.00	0.2%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37	0.98%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.33%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,621.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27%	0	\$0.00
	ST. MARYS BANK	2	\$329,000.00	0.44%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$227,136.00	0.3%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	3	\$625,000.00	0.83%	0	\$0.00

	MARYLAND, INC.					
	SUMMIT CREDIT UNION	3	\$470,300.00	0.62%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$193,000.00	0.26%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$311,749.79	0.41%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$157,550.77	0.21%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,855.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15%	0	\$0.00
	THE HARVARD STATE BANK	1	\$367,000.00	0.49%	0	\$0.00
	THE PARK BANK	1	\$86,756.07	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$195,750.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69%	0	\$0.00
	TRISTAR BANK	1	\$256,800.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,936.00	0.36%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,358.00	0.35%	0	\$0.00
	UMPQUA BANK	1	\$190,000.00	0.25%	0	\$0.00
	UNITED BANK & TRUST	1	\$304,000.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$143,914.97	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,000.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,439.07	0.36%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$205,200.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$421,000.00	0.56%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$237,500.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$328,000.00	0.43%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00
	WORKERS CREDIT UNION	3	\$488,287.78	0.65%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,300.00	0.18%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$306,850.00	0.41%	0	\$0.00
	Unavailable	79	\$14,771,815.60	19.55%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$75,593,036.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CEF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,000.00	0.2%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$115,660.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,500.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$126,000.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$184,800.00	0.15%	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$214,800.00	0.17%	0	\$0.00

	UNION					
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$109,400.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$115,200.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$237,454.99	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$926,100.00	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,429,075.19	1.14%	0	\$0.00
	AMERICAN BANK	4	\$400,304.97	0.32%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$258,851.59	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,859.80	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,300.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$890,500.00	0.71%	0	\$0.00
	ANCHORBANK FSB	9	\$1,140,800.00	0.91%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$711,150.00	0.57%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$572,400.00	0.46%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$708,050.00	0.56%	0	\$0.00
	AUBURNBANK	2	\$420,500.00	0.33%	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$246,174.45	0.2%	0	\$0.00



	ARGENTARIA PUERTO RICO					
	BANCO SANTANDER PUERTO RICO	1	\$129,848.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	3	\$585,000.00	0.47%	0	\$0.00
	BANK FIRST NATIONAL	3	\$678,000.00	0.54%	0	\$0.00
	BANK MUTUAL	1	\$110,340.00	0.09%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$256,000.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$468,739.00	0.37%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$272,000.00	0.22%	0	\$0.00
	BANKIOWA	1	\$175,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	3	\$914,850.00	0.73%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$501,121.66	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$396,871.98	0.32%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,246,745.57	1.79%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,400.00	0.34%	0	\$0.00
	CARROLLTON BANK	2	\$573,540.08	0.46%	0	\$0.00
	CASHCALL, INC.	1	\$310,700.00	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$93,575.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$327,622.28	0.26%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,433,009.45	1.14%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
		1	\$56,695.51	0.05%	0	\$0.00

	CENTRAL SAVINGS BANK					
	CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00
	CENTRUE BANK	1	\$68,200.00	0.05%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$882,700.00	0.7%	0	\$0.00
	CHEMICAL BANK	3	\$227,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$225,500.00	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$200,469.01	0.16%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$160,000.00	0.13%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,000.00	0.07%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,189.32	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$521,300.00	0.41%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,900.00	0.04%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$169,000.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.54%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,656.28	0.12%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$162,600.00	0.13%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$339,000.00	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
		1	\$113,200.00	0.09%	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.					
	CREDIT UNION OF COLORADO	1	\$167,500.00	0.13%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$401,000.00	0.32%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$455,500.00	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$596,000.00	0.47%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.2%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$420,600.00	0.33%	0	\$0.00
	EASTWOOD BANK	1	\$268,000.00	0.21%	0	\$0.00
	ELEVATIONS CU	4	\$1,046,326.41	0.83%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,837.74	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$111,248.40	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$282,217.51	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,000.00	0.29%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$242,500.00	0.19%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,327.07	0.19%	0	\$0.00

	FIRST BANK OF WYOMING	1	\$112,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$240,000.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.14%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.07%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$161,500.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,180,981.13	0.94%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.12%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$793,000.00	0.63%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,100.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03%	0	\$0.00
	FIRST NATIONAL	1	\$113,000.00	0.09%	0	\$0.00

	BANK OF HARTFORD					
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	0	\$0.00
	FIRST PLACE BANK	16	\$2,856,260.45	2.27%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,884,518.20	1.5%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$189,000.00	0.15%	0	\$0.00
	FREMONT BANK	6	\$1,498,280.74	1.19%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	GECU	1	\$74,932.00	0.06%	0	\$0.00
	GENISYS CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	0	\$0.00
	GMFS, LLC	1	\$244,536.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,945.62	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	0	\$0.00
	HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	0	\$0.00
	HOME BANK	2	\$199,200.00	0.16%	0	\$0.00
		3	\$570,260.00	0.45%	0	\$0.00

	HOME FEDERAL BANK					
	HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$193,500.00	0.15%	0	\$0.00
	HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00
	HOMETOWN BANK	1	\$149,000.00	0.12%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$751,506.77	0.6%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.25%	0	\$0.00
	INVESTORS BANK	5	\$1,396,200.00	1.11%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$173,515.54	0.14%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26%	0	\$0.00
	LEA COUNTY STATE BANK	1	\$160,225.00	0.13%	0	\$0.00
	LEADER BANK, N.A.	1	\$288,000.00	0.23%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23%	0	\$0.00
		2	\$493,000.00	0.39%	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION					
	MACHIAS SAVINGS BANK	4	\$653,773.67	0.52%	0	\$0.00
	MAGNA BANK	1	\$155,250.00	0.12%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.08%	0	\$0.00
	MARINE BANK	3	\$243,750.44	0.19%	0	\$0.00
	MAX CREDIT UNION	1	\$82,250.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	0	\$0.00
	MERCANTILE BANK	1	\$81,800.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00
	METRO CREDIT UNION	2	\$476,000.00	0.38%	0	\$0.00
	MIDLAND STATES BANK	6	\$793,700.00	0.63%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$613,000.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$413,400.00	0.33%	0	\$0.00
		1	\$405,000.00	0.32%	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION					
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18%	0	\$0.00
	NCB, FSB	2	\$368,500.00	0.29%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00	0.04%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11%	0	\$0.00
	OCEANFIRST BANK	2	\$308,846.00	0.25%	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$132,400.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$177,650.00	0.14%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00
	PANHANDLE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS	3	\$235,900.00	0.19%	0	\$0.00



	ASSOCIATION					
	PARK BANK	1	\$73,494.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.06%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.18%	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,900.00	0.1%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$244,000.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$247,400.00	0.2%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$429,500.00	0.34%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$166,026.14	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$234,000.00	0.19%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$190,800.00	0.15%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$205,821.12	0.16%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$48,925.00	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,489.00	0.18%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$51,854.20	0.04%	0	\$0.00
	RENASANT BANK	1	\$169,500.00	0.13%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$256,800.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,022.25	2.35%	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,350,447.55	1.07%	0	\$0.00
	S&T BANK	2	\$327,500.00	0.26%	0	\$0.00
	SAFE CREDIT UNION	1	\$132,429.48	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$99,625.00	0.08%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,729,641.71	1.37%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,000.00	0.47%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,662.67	0.1%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$231,754.00	0.18%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$137,849.31	0.11%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$383,750.00	0.31%	0	\$0.00
	ST. MARYS BANK	1	\$147,300.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$432,900.00	0.34%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$178,934.00	0.14%	0	\$0.00
		8	\$1,329,500.00	1.06%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$640,500.00	0.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$434,500.00	0.35%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$686,700.00	0.55%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,107.00	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$345,998.03	0.28%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$390,000.00	0.31%	0	\$0.00
	THE PARK BANK	3	\$484,199.79	0.38%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$280,250.00	0.22%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$274,900.00	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,534.71	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$304,650.00	0.24%	0	\$0.00
	TRISTAR BANK	1	\$146,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00
	UMPQUA BANK	2	\$296,000.00	0.24%	0	\$0.00
	UNITED BANK & TRUST	1	\$337,500.00	0.27%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$95,150.00	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00
	UNITED BANK, N.A.	1	\$98,000.00	0.08%	0	\$0.00

	UNITED COMMUNITY BANK	3	\$292,620.74	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$603,250.00	0.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$228,500.00	0.18%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$527,100.00	0.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,867.27	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,635.16	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$158,000.00	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$810,500.00	0.64%	0	\$0.00
	WESTBURY BANK	1	\$185,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$248,495.00	0.2%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$352,000.00	0.28%	0	\$0.00
	WORKERS CREDIT UNION	3	\$720,502.44	0.57%	0	\$0.00
	Unavailable	167	\$31,629,503.63	25.11%	0	\$0.00
<b>Total</b>		<b>705</b>	<b>\$125,795,450.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CEG6	ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.56%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32%	0	\$0.00
		1	\$153,600.00	0.31%	0	\$0.00

	AMERICAN BANK CENTER					
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$339,530.00	0.68%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,000.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	ANCHORBANK FSB	1	\$158,300.00	0.32%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$291,130.00	0.58%	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,557,000.00	3.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	2	\$336,000.00	0.67%	0	\$0.00
	BANK OF THE CASCADES	1	\$307,000.00	0.61%	0	\$0.00
	BANNER BANK	1	\$334,500.00	0.67%	0	\$0.00
	BELLCO CREDIT UNION	4	\$876,000.00	1.75%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$844,650.00	1.68%	0	\$0.00
	BLACKHAWK BANK	3	\$483,000.00	0.96%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$807,750.00	1.61%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$186,000.00	0.37%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,372.92	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,000.00	0.8%	0	\$0.00
	CASHCALL, INC.	2	\$658,600.00	1.31%	0	\$0.00
	CENTRAL BANK	1	\$181,500.00	0.36%	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.41%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$412,000.00	0.82%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.57%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,500.00	0.44%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.52%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$153,400.00	0.31%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$837,942.65	1.67%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$470,000.00	0.94%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$559,500.00	1.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,800.00	0.28%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$529,000.00	1.05%	0	\$0.00
FIRST PLACE BANK	2	\$579,000.00	1.15%	0	\$0.00
FREMONT BANK	9	\$2,271,241.90	4.53%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,690,500.00	5.36%	0	\$0.00
GESA CREDIT UNION	2	\$249,500.00	0.5%	0	\$0.00
GREAT WESTERN BANK	2	\$376,500.00	0.75%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$490,575.84	0.98%	0	\$0.00
HOME LOAN CENTER, INC.	3	\$715,700.00	1.43%	0	\$0.00
HONOR BANK	1	\$214,000.00	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00
INVESTORS BANK	2	\$547,500.00	1.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,000.00	0.33%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.18%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$150,936.56	0.3%	0	\$0.00
MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$329,900.00	0.66%	0	\$0.00
METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$373,820.00	0.74%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,125.00	0.26%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00
	1	\$233,500.00	0.47%	0	\$0.00

	OLD SECOND NATIONAL BANK					
	PENTAGON FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,750.00	0.68%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,531.04	0.34%	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,208.00	0.62%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$370,000.00	0.74%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$531,000.00	1.06%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$172,000.00	0.34%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$559,200.00	1.11%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$301,000.00	0.6%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00
	STATE EMPLOYEES	1	\$143,500.00	0.29%	0	\$0.00



	CREDIT UNION OF MARYLAND, INC.					
	THE BANK OF MAINE	1	\$209,000.00	0.42%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00
	UMPQUA BANK	2	\$379,000.00	0.76%	0	\$0.00
	UNITED BANK & TRUST	1	\$284,000.00	0.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$305,165.70	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$360,800.00	0.72%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$643,879.72	1.28%	0	\$0.00
	Unavailable	65	\$14,586,332.96	29.02%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$50,188,343.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CEH4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,485.74	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,425.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.64%	0	\$0.00
	ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93%	0	\$0.00
		1	\$123,500.00	0.67%	0	\$0.00

	AURORA FINANCIAL GROUP INC.					
	BANK OF THE WEST	1	\$123,485.74	0.67%	0	\$0.00
	CASHCALL, INC.	4	\$476,200.00	2.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,395.46	1.31%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$364,006.54	1.99%	0	\$0.00
	CITY NATIONAL BANK	1	\$112,432.54	0.61%	0	\$0.00
	DFCU FINANCIAL	1	\$121,725.00	0.66%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,000.00	1.25%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,600.00	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,556.26	0.63%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,907.86	0.59%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	0.6%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,069.57	0.61%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,412.19	0.63%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,200.00	0.61%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$334,812.00	1.83%	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$110,136.21	0.6%	0	\$0.00
	FIRST PLACE BANK	2	\$236,027.05	1.29%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$123,000.00	0.67%	0	\$0.00
	FREMONT BANK	10	\$1,154,619.85	6.31%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,200.00	0.65%	0	\$0.00
	GUARDIAN MORTGAGE	1	\$115,400.00	0.63%	0	\$0.00

	COMPANY INC.					
	GUILD MORTGAGE COMPANY	1	\$115,324.62	0.63%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.66%	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$470,750.00	2.57%	0	\$0.00
	HOME STATE BANK	1	\$121,000.00	0.66%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$116,500.00	0.64%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.64%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.66%	0	\$0.00
	ORRSTOWN BANK	1	\$110,250.00	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,280.00	1.23%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$117,300.00	0.64%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$112,500.00	0.61%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$239,250.00	1.31%	0	\$0.00
	PUTNAM BANK	1	\$115,294.00	0.63%	0	\$0.00
	RABOBANK, N.A.	1	\$109,211.37	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	0.66%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$222,000.00	1.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,120.00	0.65%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$228,481.07	1.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.63%	0	\$0.00
		3	\$357,212.46	1.95%	0	\$0.00

	STEARNS LENDING, INC.					
	SWBC MORTGAGE	2	\$239,202.00	1.31%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,512.37	0.65%	0	\$0.00
	THE BANK OF MAINE	1	\$118,000.00	0.64%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,698.97	0.6%	0	\$0.00
	UMPQUA BANK	1	\$111,563.00	0.61%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,340.00	0.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$122,200.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,992.00	0.67%	0	\$0.00
	Unavailable	47	\$5,334,875.47	29.15%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$18,308,537.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CEJ0	AMERICAN BANK	1	\$101,091.05	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,500.00	1.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$280,400.00	1.04%	0	\$0.00
	ASSOCIATED BANK, NA	51	\$4,613,949.37	17.17%	0	\$0.00
	BANCORPSOUTH BANK	3	\$275,900.00	1.03%	0	\$0.00
	BANK OF THE WEST	2	\$194,200.00	0.72%	0	\$0.00
	CASHCALL, INC.	7	\$692,100.00	2.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$273,895.93	1.02%	0	\$0.00
	CENTRAL MORTGAGE	2	\$188,930.00	0.7%	0	\$0.00

COMPANY						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$191,250.00	0.71%	0		\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$282,638.74	1.05%	0		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.36%	0		\$0.00
COBALT MORTGAGE, INC.	4	\$357,700.00	1.33%	0		\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	1.14%	0		\$0.00
FARMERS BANK & TRUST, N.A.	1	\$95,343.74	0.35%	0		\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$176,932.16	0.66%	0		\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,750.00	0.7%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$103,400.00	0.38%	0		\$0.00
FIRST PLACE BANK	2	\$192,600.00	0.72%	0		\$0.00
FIRSTBANK PUERTO RICO	1	\$105,560.39	0.39%	0		\$0.00
FIRSTTRUST SAVINGS BANK	1	\$105,000.00	0.39%	0		\$0.00
FREMONT BANK	23	\$2,241,743.73	8.34%	0		\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.37%	0		\$0.00
GMFS, LLC	1	\$109,059.58	0.41%	0		\$0.00
GREAT WESTERN BANK	1	\$105,000.00	0.39%	0		\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$384,254.18	1.43%	0		\$0.00
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.76%	0		\$0.00
HEARTLAND BANK	1	\$100,000.00	0.37%	0		\$0.00
HOME LOAN CENTER, INC.	5	\$485,000.00	1.81%	0		\$0.00
HOME STATE BANK	1	\$93,550.00	0.35%	0		\$0.00
JAMES B. NUTTER AND COMPANY	1	\$85,000.00	0.32%	0		\$0.00
LEADER ONE FINANCIAL	1	\$108,750.00	0.4%	0		\$0.00

	CORPORATION					
	LOCKHEED FEDERAL CREDIT UNION	1	\$90,299.29	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$208,000.00	0.77%	0	\$0.00
	MIDLAND STATES BANK	1	\$94,500.00	0.35%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$178,923.83	0.67%	0	\$0.00
	PATELCO CREDIT UNION	1	\$104,958.00	0.39%	0	\$0.00
	PEOPLES BANK	1	\$96,000.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$191,750.00	0.71%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$106,400.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,500.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$92,000.00	0.34%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$189,500.00	0.71%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$196,000.00	0.73%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$102,500.00	0.38%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,831.91	0.39%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37%	0	\$0.00
	ST. MARYS BANK	1	\$89,626.75	0.33%	0	\$0.00
	STEARNS LENDING, INC.	6	\$566,162.68	2.11%	0	\$0.00
	STERLING SAVINGS BANK	2	\$199,551.64	0.74%	0	\$0.00
	SWBC MORTGAGE	1	\$108,500.00	0.4%	0	\$0.00
	THE BANK OF MAINE	2	\$200,000.00	0.74%	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.33%	0	\$0.00
	UMPQUA BANK	3	\$274,350.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,000.00	0.78%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$196,406.00	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$107,500.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,282.87	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	0.33%	0	\$0.00
	Unavailable	96	\$8,970,921.96	33.44%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$26,868,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CEK7	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.59%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.54%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.52%	0	\$0.00
	ASSOCIATED BANK, NA	33	\$4,179,039.39	17.53%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$129,858.53	0.54%	0	\$0.00
	BANK OF THE WEST	3	\$409,332.55	1.72%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$132,909.14	0.56%	0	\$0.00
	CASHCALL, INC.	7	\$952,400.00	3.99%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$267,750.00	1.12%	0	\$0.00
		1	\$132,500.00	0.56%	0	\$0.00

	CONNECTICUT RIVER BANK					
	CONTINENTAL HOME LOANS INC.	1	\$129,500.00	0.54%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,679.05	0.54%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$124,553.57	0.52%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,009.94	0.52%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,710.00	0.58%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$267,400.00	1.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.54%	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.57%	0	\$0.00
	FIRST PLACE BANK	2	\$265,314.00	1.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$131,965.56	0.55%	0	\$0.00
	FREMONT BANK	14	\$1,849,639.42	7.76%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$135,450.00	0.57%	0	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.57%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$277,445.79	1.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$433,750.00	1.82%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$135,300.00	0.57%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$136,600.00	0.57%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,625.88	0.6%	0	\$0.00
	LEADER ONE FINANCIAL	2	\$275,250.00	1.15%	0	\$0.00



	CORPORATION					
	MAVERICK FUNDING CORP.	1	\$135,000.00	0.57%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$129,600.00	0.54%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$271,250.00	1.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,300.00	0.61%	0	\$0.00
	PATELCO CREDIT UNION	1	\$138,174.57	0.58%	0	\$0.00
	PEOPLES BANK	1	\$133,000.00	0.56%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$138,360.00	0.58%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$127,872.88	0.54%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$558,500.00	2.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.59%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$257,750.00	1.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$148,600.00	0.62%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,566.88	0.57%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,231.73	0.53%	0	\$0.00
	STEARNS LENDING, INC.	2	\$277,600.00	1.16%	0	\$0.00
	SWBC MORTGAGE	2	\$270,331.74	1.13%	0	\$0.00
	THE BANK OF MAINE	1	\$145,500.00	0.61%	0	\$0.00
	UMPQUA BANK	1	\$134,300.00	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.59%	0	\$0.00
	WALLIS STATE BANK	1	\$143,250.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$143,800.00	0.6%	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$114,959.66	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$138,000.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$271,245.80	1.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$128,000.00	0.54%	0	\$0.00
	Unavailable	54	\$7,093,443.03	29.78%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$23,842,619.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CEL5	AMEGY MORTGAGE	1	\$153,600.00	1.09%	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,466,295.88	10.4%	0	\$0.00
	BANK OF THE WEST	1	\$169,294.97	1.2%	0	\$0.00
	CASHCALL, INC.	8	\$1,251,900.00	8.88%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$155,000.00	1.1%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	1.21%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$170,000.00	1.21%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$154,468.00	1.1%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,000.00	1.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$300,000.00	2.13%	0	\$0.00
	EVERBANK	1	\$161,904.36	1.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	1.14%	0	\$0.00
	FREMONT BANK	8	\$1,289,641.06	9.15%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$160,000.00	1.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,350.00	1.15%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$161,500.00	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$286,155.17	2.03%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$156,691.87	1.11%	0	\$0.00

	MAX CREDIT UNION	1	\$153,000.00	1.09%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,430.38	1.11%	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	1.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	1.19%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$155,300.00	1.1%	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$324,675.29	2.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$331,300.00	2.35%	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,244.59	1.17%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,872.67	1.08%	0	\$0.00
	ST. MARYS BANK	1	\$164,329.51	1.17%	0	\$0.00
	STEARNS LENDING, INC.	1	\$165,816.48	1.18%	0	\$0.00
	SWBC MORTGAGE	1	\$158,800.00	1.13%	0	\$0.00
	UMPQUA BANK	1	\$168,000.00	1.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$160,936.59	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,127.75	0.99%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$150,000.00	1.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$157,763.00	1.12%	0	\$0.00
	Unavailable	28	\$4,378,056.82	31.06%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,092,454.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417CEM3	AKT AMERICAN CAPITAL, INC.	1	\$64,500.00	0.18%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,500.00	0.17%	0	\$0.00
	ALLIANCE BANK	3	\$207,500.00	0.59%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$26,250.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$382,115.00	1.08%	0	\$0.00
	AMERICAN BANK	1	\$47,694.29	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$245,900.00	0.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00
	AMERICASH	1	\$67,440.57	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,020.00	0.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$131,300.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,750.00	0.23%	0	\$0.00
	ASSOCIATED BANK, NA	96	\$5,714,602.69	16.22%	0	\$0.00
	BANCORPSOUTH BANK	5	\$342,700.00	0.97%	0	\$0.00
	BANK OF STANLY	1	\$41,800.00	0.12%	0	\$0.00
	BANK OF THE WEST	5	\$328,170.37	0.93%	0	\$0.00
	BANK OF WASHINGTON	1	\$55,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK	2	\$93,300.00	0.26%	0	\$0.00
	CASHCALL, INC.	3	\$225,000.00	0.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$107,984.00	0.31%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$309,065.52	0.88%	0	\$0.00
	CENTREBANK	1	\$23,900.00	0.07%	0	\$0.00
	CENTRUE BANK	1	\$23,600.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$73,179.00	0.21%	0	\$0.00

	COMPANY					
	CIS FINANCIAL SERVICES, INC.	1	\$82,463.00	0.23%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$47,900.00	0.14%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$52,286.66	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$81,900.00	0.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$77,000.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$62,653.43	0.18%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00
	DFCU FINANCIAL	1	\$52,284.47	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$43,227.22	0.12%	0	\$0.00
	DORAL BANK	1	\$56,770.74	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,991.00	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$550,100.00	1.56%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$319,375.00	0.91%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$151,755.42	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,200.00	0.12%	0	\$0.00
	FAA CREDIT UNION	1	\$70,700.00	0.2%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$54,750.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,000.00	0.18%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$194,781.24	0.55%	0	\$0.00
		2	\$114,000.00	0.32%	0	\$0.00

	FIRST CITIZENS BANK NA					
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.2%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,500.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$585,775.00	1.66%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	6	\$360,400.00	1.02%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$83,825.00	0.24%	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.17%	0	\$0.00
	FIRST PLACE BANK	11	\$666,168.93	1.89%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$113,729.05	0.32%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$50,700.00	0.14%	0	\$0.00
	FORUM CREDIT UNION	1	\$43,000.00	0.12%	0	\$0.00
	FREMONT BANK	8	\$596,324.73	1.69%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.16%	0	\$0.00
	GECU	1	\$77,790.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	1	\$74,000.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$171,569.46	0.49%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$70,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$380,500.00	1.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$590,068.62	1.68%	0	\$0.00
		1	\$25,000.00	0.07%	0	\$0.00

	HANNIBAL NATIONAL BANK					
	HEARTLAND BANK	1	\$73,500.00	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$44,800.00	0.13%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,125.00	0.16%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$66,750.00	0.19%	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$276,600.00	0.79%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,170.29	0.2%	0	\$0.00
	HOME STATE BANK	2	\$123,500.00	0.35%	0	\$0.00
	HOMEWISE, INC.	1	\$70,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$18,400.00	0.05%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,150.00	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$244,500.00	0.69%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$164,800.00	0.47%	0	\$0.00
	MAX CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$57,750.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$197,992.38	0.56%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$47,250.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$58,640.00	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.39%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00
	NCB, FSB	1	\$62,465.00	0.18%	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,400.00	0.22%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$82,385.00	0.23%	0	\$0.00
	PEOPLES BANK	1	\$52,500.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,800.00	0.55%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$71,701.40	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.17%	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$119,698.70	0.34%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$104,700.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$631,828.00	1.79%	0	\$0.00
	RABOBANK, N.A.	2	\$136,500.00	0.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$112,500.00	0.32%	0	\$0.00
	REGIONS BANK	4	\$247,942.19	0.7%	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,524.99	0.36%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.22%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,000.00	0.21%	0	\$0.00
	SOLIDARITY	2	\$161,500.00	0.46%	0	\$0.00



	COMMUNITY FEDERAL CREDIT UNION					
	STEARNS LENDING, INC.	3	\$189,176.49	0.54%	0	\$0.00
	STERLING SAVINGS BANK	3	\$153,295.26	0.44%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.37%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$203,250.00	0.58%	0	\$0.00
	SWBC MORTGAGE	5	\$370,350.00	1.05%	0	\$0.00
	TALMER BANK & TRUST	2	\$101,466.34	0.29%	0	\$0.00
	TEXAS BANK	2	\$95,800.00	0.27%	0	\$0.00
	THE BANK OF MAINE	4	\$227,920.07	0.65%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$47,700.00	0.14%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$66,400.00	0.19%	0	\$0.00
	THE TRUST BANK	1	\$53,600.00	0.15%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$90,800.00	0.26%	0	\$0.00
	UMPQUA BANK	6	\$355,350.00	1.01%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$151,975.00	0.43%	0	\$0.00
	UNITY BANK	1	\$73,500.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$244,150.00	0.69%	0	\$0.00
	UNIVERSITY BANK	1	\$66,900.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$351,200.00	1%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$83,000.00	0.24%	0	\$0.00
	WESTBURY BANK	2	\$118,000.00	0.34%	0	\$0.00
		1	\$54,675.00	0.16%	0	\$0.00

	WESTCONSIN CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	2	\$120,695.23	0.34%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$74,200.66	0.21%	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.17%	0	\$0.00	
	Unavailable	198	\$11,563,268.09	32.83%	0	\$0.00	
<b>Total</b>		<b>587</b>	<b>\$35,221,605.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CEN1	ASSOCIATED BANK, NA	1	\$86,978.10	4.78%	0	\$0.00	
	CASHCALL, INC.	2	\$173,000.00	9.5%	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$85,269.60	4.68%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,500.00	4.81%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$91,979.09	5.05%	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$272,346.87	14.96%	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	5.49%	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$104,000.00	5.71%	0	\$0.00	
	Unavailable	9	\$819,929.35	45.02%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,821,003.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CEP6	ASSOCIATED BANK, NA	4	\$195,009.92	7.92%	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$74,006.06	3%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$35,000.00	1.42%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	2	\$68,625.00	2.79%	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$170,207.51	6.91%	0	\$0.00	

	EVERBANK	3	\$127,836.37	5.19%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$30,000.00	1.22%	0	\$0.00
	FREMONT BANK	2	\$148,407.86	6.03%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$59,500.00	2.42%	0	\$0.00
	GREAT WESTERN BANK	1	\$24,400.00	0.99%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$75,454.57	3.06%	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$48,750.00	1.98%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$18,400.00	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$85,376.63	3.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$66,300.00	2.69%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,000.00	2.11%	0	\$0.00
	ORRSTOWN BANK	1	\$60,000.00	2.44%	0	\$0.00
	PANHANDLE STATE BANK	1	\$39,000.00	1.58%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$64,144.25	2.6%	0	\$0.00
	RBS CITIZENS, NA	2	\$97,100.00	3.94%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,800.00	2.47%	0	\$0.00
	ROUNDBANK	1	\$39,000.00	1.58%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,484.23	2.66%	0	\$0.00
	Unavailable	13	\$758,315.52	30.78%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,463,117.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CEQ4		1	\$119,000.00	1.23%	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB						
	ALABAMA ONE CREDIT UNION	3	\$359,250.00	3.71%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,200.00	2.37%	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,811.15	1.24%	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$123,020.99	1.27%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$122,125.00	1.26%	0	\$0.00	
	BANK OF WASHINGTON	1	\$122,400.00	1.26%	0	\$0.00	
	BENCHMARK BANK	1	\$120,000.00	1.24%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$121,125.00	1.25%	0	\$0.00	
	CENTRUE BANK	1	\$124,000.00	1.28%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,818.28	1.16%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$354,140.00	3.66%	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$123,000.00	1.27%	0	\$0.00	
	ELEVATIONS CU	1	\$113,959.64	1.18%	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,800.00	1.23%	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,811.15	1.24%	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	1.24%	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	1.14%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$115,000.00	1.19%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$124,000.00	1.28%	0	\$0.00	
		1	\$122,400.00	1.26%	0	\$0.00	

	GTE FEDERAL CREDIT UNION					
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	1.18%	0	\$0.00
	ILLINI BANK	1	\$122,228.84	1.26%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$121,500.00	1.26%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$117,000.00	1.21%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$232,500.00	2.4%	0	\$0.00
	MARINE BANK	1	\$117,000.00	1.21%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$116,850.00	1.21%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$457,055.00	4.72%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,650.00	1.25%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,250.00	1.2%	0	\$0.00
	OAK BANK	1	\$120,925.00	1.25%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$109,826.88	1.13%	0	\$0.00
	PARK BANK	1	\$116,000.00	1.2%	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$226,630.63	2.34%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$240,700.00	2.49%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	1.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,100.00	1.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$111,823.74	1.16%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$117,800.00	1.22%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$119,200.00	1.23%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,600.00	1.17%	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	1.26%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$124,000.00	1.28%	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$121,000.00	1.25%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	1.14%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$123,600.00	1.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,900.00	1.29%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00
	Unavailable	22	\$2,593,922.60	26.76%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,680,923.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CER2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.25%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$101,250.00	1.17%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$91,000.00	1.05%	0	\$0.00
	BANCORPSOUTH BANK	1	\$102,177.08	1.18%	0	\$0.00
	CASHCALL, INC.	1	\$97,500.00	1.13%	0	\$0.00
	CENTRAL BANK	1	\$89,903.07	1.04%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,000.00	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$202,250.00	2.34%	0	\$0.00
	CMG MORTGAGE, INC	1	\$109,800.00	1.27%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$106,500.00	1.23%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$210,523.77	2.43%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$209,500.00	2.42%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,140.26	1.03%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$86,000.00	0.99%	0	\$0.00
EVOLVE BANK & TRUST	1	\$91,873.18	1.06%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$187,497.00	2.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$211,980.00	2.45%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	1.16%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,512.40	1.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,090.00	1.09%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$101,250.00	1.17%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$86,904.77	1%	0	\$0.00
FREMONT BANK	3	\$296,866.11	3.43%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,500.00	0.99%	0	\$0.00
HEARTLAND BANK	1	\$109,900.00	1.27%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	1.06%	0	\$0.00
HOMEBANC N.A.	1	\$97,138.70	1.12%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,046.76	0.93%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$99,024.64	1.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$100,470.00	1.16%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	1.04%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	2	\$195,300.00	2.26%	0	\$0.00

	MORTGAGE SOLUTIONS FINANCIAL					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,075.00	1.19%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$107,100.00	1.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$384,300.00	4.44%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,498.46	1.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$282,612.20	3.27%	0	\$0.00
	UMPQUA BANK	1	\$90,031.09	1.04%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$109,500.00	1.27%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$94,500.00	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$105,600.00	1.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$95,889.88	1.11%	0	\$0.00
	Unavailable	32	\$3,070,664.87	35.49%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,651,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CES0	3RD FED BANK	1	\$110,000.00	1.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	3.66%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$236,100.00	3.66%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,663.77	1.72%	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,943.88	1.89%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	1.86%	0	\$0.00
	CASHCALL, INC.	3	\$360,200.00	5.58%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,452.04	1.82%	0	\$0.00
	CENTURY MORTGAGE	2	\$232,999.00	3.61%	0	\$0.00



	COMPANY, D/B/A CENTURY LENDING					
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,176.34	3.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.81%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	1.74%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	1.86%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$116,250.00	1.8%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,000.00	1.81%	0	\$0.00
	MAGNA BANK	1	\$113,863.02	1.77%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$123,920.00	1.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$115,739.44	1.79%	0	\$0.00
	OPES ADVISORS, INC	2	\$236,762.36	3.67%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$123,202.61	1.91%	0	\$0.00
	RABOBANK, N.A.	1	\$117,750.00	1.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$366,425.00	5.68%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,920.00	1.74%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,852.45	1.86%	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$229,308.08	3.56%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$230,250.00	3.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,535.00	5.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,800.00	1.81%	0	\$0.00
	Unavailable	14	\$1,634,716.49	25.34%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,449,829.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417CET8	AMERICAN FINANCIAL RESOURCES, INC.	3	\$766,500.00	1.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.57%	0	\$0.00
	ANCHORBANK FSB	1	\$211,000.00	0.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$223,200.00	0.56%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$940,591.53	2.35%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$204,450.00	0.51%	0	\$0.00
	BANCORPSOUTH BANK	3	\$650,250.00	1.62%	0	\$0.00
	BANCROFT STATE BANK	1	\$212,800.00	0.53%	0	\$0.00
	BANK OF HAWAII	1	\$218,400.00	0.54%	0	\$0.00
	BANK OF THE CASCADES	1	\$209,600.00	0.52%	0	\$0.00
	BANK OF THE WEST	1	\$211,714.44	0.53%	0	\$0.00
	BAXTER CREDIT UNION	3	\$635,500.00	1.59%	0	\$0.00
	BELLCO CREDIT UNION	1	\$213,000.00	0.53%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.54%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$227,000.00	0.57%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,668.61	0.57%	0	\$0.00
	CARROLLTON BANK	1	\$226,000.00	0.56%	0	\$0.00
	CASHCALL, INC.	5	\$1,147,752.32	2.86%	0	\$0.00
	CENTRAL BANK	1	\$216,000.00	0.54%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$264,411.60	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$207,200.00	0.52%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	2	\$439,300.00	1.1%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$213,000.00	0.53%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$656,700.00	1.64%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$221,250.00	0.55%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63%	0	\$0.00
	ELEVATIONS CU	1	\$215,200.00	0.54%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,200.00	0.54%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$211,624.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,700.00	0.57%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$220,483.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$419,700.31	1.05%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$442,850.00	1.1%	0	\$0.00
	FIRST PLACE BANK	1	\$209,000.00	0.52%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$437,600.00	1.09%	0	\$0.00
	FREMONT BANK	4	\$978,450.00	2.44%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.54%	0	\$0.00
	GEO-CORP, INC.	1	\$265,000.00	0.66%	0	\$0.00

	GEORGETOWN SAVINGS BANK	1	\$272,000.00	0.68%	0	\$0.00
	GMFS, LLC	1	\$218,000.00	0.54%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$233,000.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$439,200.00	1.1%	0	\$0.00
	HEARTLAND BANK	2	\$491,100.00	1.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$210,895.70	0.53%	0	\$0.00
	HOME FEDERAL BANK	1	\$217,600.00	0.54%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$211,200.00	0.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.54%	0	\$0.00
	ILLINI BANK	1	\$208,000.00	0.52%	0	\$0.00
	LEADER BANK, N.A.	1	\$271,900.00	0.68%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.67%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$222,072.36	0.55%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$272,000.00	0.68%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$222,200.00	0.55%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$208,700.00	0.52%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$211,700.00	0.53%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$214,800.00	0.54%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$265,000.00	0.66%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.55%	0	\$0.00
	OCEANFIRST BANK	1	\$270,000.00	0.67%	0	\$0.00
		1	\$233,300.00	0.58%	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION					
	PROVIDENT CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00
	RABOBANK, N.A.	1	\$212,000.00	0.53%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$219,500.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$910,900.00	2.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.54%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.55%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$436,750.00	1.09%	0	\$0.00
	ST. MARYS BANK	1	\$220,000.00	0.55%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.67%	0	\$0.00
	SWBC MORTGAGE	1	\$212,000.00	0.53%	0	\$0.00
	TALMER BANK & TRUST	1	\$220,687.00	0.55%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$209,700.00	0.52%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$421,720.00	1.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$656,200.00	1.64%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$220,000.00	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.67%	0	\$0.00

	WASHINGTON TRUST BANK	1	\$214,300.00	0.53%	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$206,920.90	0.52%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,620.00	0.53%	0	\$0.00
	Unavailable	52	\$11,847,664.34	29.53%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$40,088,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CEU5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$2,356,878.94	21.13%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$750,862.72	6.73%	0	\$0.00
	BAXTER CREDIT UNION	1	\$307,600.00	2.76%	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,604,043.67	14.38%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$300,000.00	2.69%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$259,845.00	2.33%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$4,046,641.48	36.28%	0	\$0.00
	Unavailable	5	\$1,529,071.30	13.7%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,154,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CEV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$359,000.00	1.33%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$118,400.00	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$395,100.00	1.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$539,925.80	2.01%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$738,360.75	2.74%	0	\$0.00
	AUBURNBANK	1	\$321,000.00	1.19%	0	\$0.00
	BANK OF HAWAII	1	\$369,500.00	1.37%	0	\$0.00
	BELLCO CREDIT UNION	1	\$203,700.00	0.76%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$375,500.00	1.4%	0	\$0.00
		2	\$664,293.79	2.47%	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,244,100.00	4.62%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$821,500.00	3.05%	0	\$0.00
	CASHCALL, INC.	4	\$1,251,700.00	4.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00	0.55%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$317,170.00	1.18%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$599,450.00	2.23%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$255,000.00	0.95%	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,000.00	0.46%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$483,900.00	1.8%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.51%	0	\$0.00
	DORAL BANK	1	\$315,337.66	1.17%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$719,000.00	2.67%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$229,900.00	0.85%	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$931,650.00	3.46%	0	\$0.00
	FIRST CHOICE BANK	1	\$391,800.00	1.46%	0	\$0.00
	FIRST PLACE BANK	2	\$314,251.86	1.17%	0	\$0.00
	FREMONT BANK	2	\$494,152.74	1.84%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,200.00	0.76%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$280,000.00	1.04%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$359,000.00	1.33%	0	\$0.00

	HOME LOAN CENTER, INC.	1	\$171,300.00	0.64%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$379,825.97	1.41%	0	\$0.00
	LAKE AREA BANK	1	\$201,000.00	0.75%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$188,650.00	0.7%	0	\$0.00
	MARQUETTE BANK	2	\$346,000.00	1.29%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$626,124.67	2.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$222,000.00	0.83%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$173,600.00	0.65%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$220,000.00	0.82%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,900.00	0.67%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,600.00	2.25%	0	\$0.00
	OPES ADVISORS, INC	2	\$285,280.00	1.06%	0	\$0.00
	PANHANDLE STATE BANK	1	\$281,547.22	1.05%	0	\$0.00
	PATELCO CREDIT UNION	1	\$133,000.00	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,150.00	2.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$201,500.00	0.75%	0	\$0.00
	RABOBANK, N.A.	1	\$124,000.00	0.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$499,050.00	1.85%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$197,400.00	0.73%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$142,329.25	0.53%	0	\$0.00
	STANDARD MORTGAGE	1	\$147,000.00	0.55%	0	\$0.00



	CORPORATION						
	STEARNS LENDING, INC.	1	\$349,539.10	1.3%	0	\$0.00	
	TALMER BANK & TRUST	1	\$240,000.00	0.89%	0	\$0.00	
	THE BANK OF MAINE	1	\$173,300.00	0.64%	0	\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$393,500.00	1.46%	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$631,500.00	2.35%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,200.00	0.51%	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$651,154.03	2.42%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$445,517.16	1.66%	0	\$0.00	
	Unavailable	20	\$4,042,021.01	15.01%	0	\$0.00	
<b>Total</b>		<b>117</b>	<b>\$26,907,581.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CEW1	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,258,384.00	38.59%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$763,043.72	23.4%	0	\$0.00	
	Unavailable	4	\$1,239,150.00	38.01%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,260,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CEX9	CONTINENTAL HOME LOANS INC.	2	\$488,000.00	11.58%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$249,340.35	5.92%	0	\$0.00	
	GFI MORTGAGE BANKERS, INC.	1	\$395,000.00	9.37%	0	\$0.00	
	INVESTORS BANK	1	\$360,000.00	8.54%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	2	\$587,800.00	13.95%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$867,250.00	20.57%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	8.07%	0	\$0.00	
	Unavailable	4	\$927,716.38	22%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$4,215,106.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31417CEY7	FIRSTBANK PUERTO RICO	1	\$162,200.00	5.59%	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$391,647.18	13.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$1,460,403.31	50.32%	0	\$0.00
	Unavailable	4	\$888,233.56	30.6%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,902,484.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CEZ4	CASHCALL, INC.	1	\$293,300.00	7.87%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$117,450.00	3.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$207,900.00	5.58%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$243,193.64	6.53%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$122,000.00	3.27%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$328,000.00	8.8%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$412,241.45	11.07%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,577.18	4.61%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,500.00	5.06%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,200.00	1.75%	0	\$0.00
	ONEWEST BANK, FSB	1	\$222,095.54	5.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	8.99%	0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	4.3%	0	\$0.00
	Unavailable	5	\$858,803.73	23.06%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,725,261.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CF26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,500.00	0.19%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$217,000.00	0.15%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,385,500.00	1.62%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$432,000.00	0.29%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$441,810.00	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	0.41%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$519,725.00	0.35%	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,376,600.00	0.94%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,300.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,595,500.00	1.09%	0	\$0.00
BANK OF HAWAII	3	\$941,800.00	0.64%	0	\$0.00
BANK OF THE WEST	3	\$801,000.00	0.55%	0	\$0.00
BANKNEWPORT	1	\$327,500.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$270,450.00	0.18%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00
BELLCO CREDIT UNION	1	\$381,873.15	0.26%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$797,256.04	0.54%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$441,533.79	0.3%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.13%	0	\$0.00
BUSEY BANK	1	\$227,920.00	0.16%	0	\$0.00
	2	\$666,250.00	0.45%	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$593,644.00	0.4%	0	\$0.00
	CASHCALL, INC.	36	\$11,639,458.04	7.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$716,500.00	0.49%	0	\$0.00
	CENTRAL BANK	1	\$336,000.00	0.23%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$276,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,624,760.00	1.11%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$203,143.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$323,500.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$229,701.34	0.16%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$4,208,455.00	2.87%	0	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$212,000.00	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,875.00	0.28%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$394,400.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$184,900.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$555,101.41	0.38%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,979,900.00	1.35%	0	\$0.00
	ELEVATIONS CU	2	\$673,000.00	0.46%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$231,200.00	0.16%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$777,137.00	0.53%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$310,500.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,900.00	0.14%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,300.00	0.33%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$524,750.00	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,114.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,400.00	0.2%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$598,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$651,757.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,360,400.00	0.93%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$472,000.00	0.32%	0	\$0.00
	FIRST PLACE BANK	11	\$3,942,423.21	2.68%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$687,000.00	0.47%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$960,700.00	0.65%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$273,366.63	0.19%	0	\$0.00
	FORUM CREDIT	1	\$417,000.00	0.28%	0	\$0.00

	UNION					
	FORWARD FINANCIAL BANK SSB	1	\$290,000.00	0.2%	0	\$0.00
	FREMONT BANK	14	\$4,445,452.00	3.03%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,882,182.00	1.28%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$383,920.00	0.26%	0	\$0.00
	GESA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$356,400.00	0.24%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$329,513.84	0.22%	0	\$0.00
	HEARTLAND BANK	3	\$935,066.00	0.64%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,649.29	0.13%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$414,700.00	0.28%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,000.00	0.16%	0	\$0.00
	HOME STATE BANK	1	\$225,000.00	0.15%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$179,300.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.19%	0	\$0.00
	INVESTORS BANK	2	\$750,000.00	0.51%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$939,000.00	0.64%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$188,000.00	0.13%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$481,400.00	0.33%	0	\$0.00
	LEADER BANK, N.A.	7	\$2,220,200.00	1.51%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00

	CORPORATION					
	MAGNA BANK	1	\$217,500.00	0.15%	0	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$214,000.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$288,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,668.65	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00
	METRO CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$227,960.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$485,000.00	0.33%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,800.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$297,500.00	0.2%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$400,545.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$400,000.00	0.27%	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,000.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$562,066.13	0.38%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.13%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$402,800.00	0.27%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00
	OPES ADVISORS, INC	6	\$2,661,000.00	1.81%	0	\$0.00
		1	\$317,500.00	0.22%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION					
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$398,994.07	0.27%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00
	PENNYMAC CORP.	2	\$571,568.08	0.39%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,716,099.72	1.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$405,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$264,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$227,692.88	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$240,000.00	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,487.50	0.45%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$344,500.00	0.23%	0	\$0.00
	PRIMEBANK	1	\$311,000.00	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$600,438.03	0.41%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,077,100.00	0.73%	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.28%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$214,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE	4	\$1,429,450.00	0.97%	0	\$0.00



	SERVICING CORPORATION					
	RPM MORTGAGE, INC.	8	\$3,004,900.00	2.05%	0	\$0.00
	S&T BANK	1	\$226,171.56	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,087,201.25	0.74%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,000.00	0.13%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,500.00	0.15%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,200.00	0.2%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$288,500.00	0.2%	0	\$0.00
	STATE BANK AND TRUST	3	\$1,212,250.00	0.83%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$271,000.00	0.18%	0	\$0.00
	STERLING SAVINGS BANK	1	\$306,446.96	0.21%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$408,000.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$478,000.00	0.33%	0	\$0.00
	SWBC MORTGAGE	2	\$468,873.00	0.32%	0	\$0.00
	THE PARK BANK	1	\$224,508.77	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$378,000.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	UMPQUA BANK	2	\$570,500.00	0.39%	0	\$0.00
		2	\$391,200.00	0.27%	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,168,200.00	0.8%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$295,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$322,400.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,083,100.00	1.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$270,000.00	0.18%	0	\$0.00
	WORKERS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	Unavailable	142	\$42,801,032.17	29.15%	0	\$0.00
<b>Total</b>		<b>489</b>	<b>\$146,842,890.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CF34	AKT AMERICAN CAPITAL, INC.	2	\$786,500.00	0.52%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$435,000.00	0.29%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,920.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$386,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,019,500.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$407,700.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$740,000.00	0.49%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94%	0	\$0.00
	BANCORPSOUTH BANK	3	\$721,550.00	0.48%	0	\$0.00
	BANK FIRST NATIONAL	1	\$243,200.00	0.16%	0	\$0.00

	BANK OF HAWAII	3	\$1,076,000.00	0.71%	0	\$0.00
	BANK OF THE WEST	1	\$232,000.00	0.15%	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$256,579.78	0.17%	0	\$0.00
	BAYCOAST BANK	1	\$375,000.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	1	\$272,600.00	0.18%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$281,584.56	0.19%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,531,601.85	1.67%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,957.44	0.91%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$372,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,300.00	0.34%	0	\$0.00
	CASHCALL, INC.	30	\$9,925,664.57	6.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.26%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$236,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,608,127.41	1.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$437,000.00	0.29%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$297,500.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$376,000.00	0.25%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.12%	0	\$0.00
		1	\$316,000.00	0.21%	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA					
	CUSO MORTGAGE, INC.	2	\$784,363.17	0.52%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$184,900.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$394,202.00	0.26%	0	\$0.00
	DIME BANK	1	\$250,000.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$411,683.02	0.27%	0	\$0.00
	EASTWOOD BANK	1	\$216,000.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$618,900.00	0.41%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,000.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$281,600.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$499,700.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.22%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$929,000.00	0.61%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$246,450.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,362,650.00	0.9%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$418,596.01	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$289,141.36	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	1	\$256,000.00	0.17%	0	\$0.00

THE						
FIRST PLACE BANK	13	\$4,407,043.44	2.9%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,134,000.00	0.75%	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$355,000.00	0.23%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$989,750.00	0.65%	0	\$0.00	
FORUM CREDIT UNION	1	\$416,399.17	0.27%	0	\$0.00	
FREMONT BANK	29	\$8,893,712.52	5.86%	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,320,230.00	1.53%	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$702,600.00	0.46%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$442,000.00	0.29%	0	\$0.00	
GENISYS CREDIT UNION	1	\$179,120.00	0.12%	0	\$0.00	
GEO-CORP, INC.	1	\$316,000.00	0.21%	0	\$0.00	
GMFS, LLC	2	\$438,500.00	0.29%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	
HARBORONE CREDIT UNION	2	\$578,499.11	0.38%	0	\$0.00	
HEARTLAND BANK	1	\$217,600.00	0.14%	0	\$0.00	
HERSHEY STATE BANK	1	\$235,000.00	0.15%	0	\$0.00	
HOME LOAN CENTER, INC.	4	\$984,350.00	0.65%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$473,000.00	0.31%	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.12%	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$354,716.84	0.23%	0	\$0.00	
INVESTORS BANK	3	\$961,000.00	0.63%	0	\$0.00	

	KINECTA FEDERAL CREDIT UNION	4	\$1,493,257.46	0.98%	0	\$0.00
	LAKE REGION BANK	1	\$200,000.00	0.13%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$602,500.00	0.4%	0	\$0.00
	LEADER BANK, N.A.	7	\$2,138,750.00	1.41%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$227,000.00	0.15%	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$238,655.64	0.16%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00
	MAGNA BANK	1	\$198,000.00	0.13%	0	\$0.00
	MARINE BANK	1	\$218,000.00	0.14%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$942,000.00	0.62%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,044,200.00	0.69%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.26%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$720,000.00	0.47%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$309,000.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$499,000.00	0.33%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00
	NCB, FSB	2	\$431,180.00	0.28%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$338,000.00	0.22%	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$261,890.00	0.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$301,600.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,286.16	0.19%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$470,000.00	0.31%	0	\$0.00
	OAK BANK	1	\$318,000.00	0.21%	0	\$0.00

	OPES ADVISORS, INC	4	\$1,810,800.00	1.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$476,000.00	0.31%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,515,700.00	1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$292,800.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$491,000.00	0.32%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,000.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.14%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$289,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,389,315.00	0.92%	0	\$0.00
	ROYAL CREDIT UNION	1	\$248,774.70	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,077,800.00	2.69%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$975,114.96	0.64%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$196,716.16	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,436.94	0.55%	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.27%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$240,200.00	0.16%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00

	ST. MARYS BANK	1	\$184,000.00	0.12%	0	\$0.00
	STATE BANK AND TRUST	4	\$1,079,900.00	0.71%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,042,000.00	0.69%	0	\$0.00
	STERLING SAVINGS BANK	1	\$226,545.83	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$177,550.00	0.12%	0	\$0.00
	SWBC MORTGAGE	6	\$1,503,241.00	0.99%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$354,400.00	0.23%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$510,649.01	0.34%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,724.50	0.12%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$409,395.99	0.27%	0	\$0.00
	UMPQUA BANK	6	\$1,823,910.00	1.2%	0	\$0.00
	UNITED BANK & TRUST	1	\$414,860.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,217,720.00	2.12%	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$527,000.00	0.35%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00
		6	\$1,820,300.00	1.2%	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WALLICK AND VOLK INC.	1	\$369,000.00	0.24%	0	\$0.00	
	WAYNE BANK	1	\$218,000.00	0.14%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	5	\$1,375,800.00	0.91%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.42%	0	\$0.00	
	WILSHIRE STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	
	WORKERS CREDIT UNION	1	\$227,250.00	0.15%	0	\$0.00	
	Unavailable	143	\$43,687,901.70	28.79%	0	\$0.00	
<b>Total</b>		<b>513</b>	<b>\$151,809,287.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CF42	ACACIA FEDERAL SAVINGS BANK	4	\$1,501,400.00	0.6%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,600.00	0.09%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,539.54	0.07%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$363,196.00	0.14%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.08%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,936,365.95	1.57%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,385,700.00	0.55%	0	\$0.00	
	ANCHORBANK FSB	2	\$435,600.00	0.17%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	
	ARK-LA-TEX FINANCIAL	1	\$230,000.00	0.09%	0	\$0.00	

	SERVICES, LLC					
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,539,187.48	0.61%	0	\$0.00
	AUBURNBANK	1	\$327,200.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	3	\$625,525.00	0.25%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00
	BANK OF THE WEST	5	\$1,622,476.96	0.65%	0	\$0.00
	BANKNEWPORT	3	\$662,000.00	0.26%	0	\$0.00
	BANNER BANK	1	\$315,100.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$627,524.00	0.25%	0	\$0.00
	BAYCOAST BANK	1	\$280,000.00	0.11%	0	\$0.00
	BELLCO CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$316,800.00	0.13%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$684,312.73	0.27%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,997,000.00	0.79%	0	\$0.00
	BUSEY BANK	2	\$542,600.00	0.22%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,462,754.80	0.58%	0	\$0.00
	CASHCALL, INC.	65	\$20,263,780.83	8.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$955,200.00	0.38%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$229,500.00	0.09%	0	\$0.00
	CENTRAL BANK	2	\$535,200.00	0.21%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$798,000.00	0.32%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00

	CENTRAL PACIFIC BANK	3	\$1,095,800.00	0.44%	0	\$0.00
	CENTRUE BANK	1	\$262,500.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,140,970.00	0.85%	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$178,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC	1	\$409,500.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$710,000.00	0.28%	0	\$0.00
	COBALT MORTGAGE, INC.	19	\$6,397,360.00	2.54%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.15%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$312,000.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$276,000.00	0.11%	0	\$0.00
	DENALI STATE BANK	1	\$179,200.00	0.07%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$664,560.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$374,447.55	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$592,532.00	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,166,710.00	1.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00
	ELEVATIONS CU	3	\$592,200.00	0.24%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,863,832.00	0.74%	0	\$0.00
		1	\$238,341.97	0.09%	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK					
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$684,000.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$646,769.86	0.26%	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,057,300.00	0.42%	0	\$0.00
	FIRST COUNTY BANK	1	\$238,000.00	0.09%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,500.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,760.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,800.00	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$445,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$620,720.00	0.25%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,100.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,074.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$452,749.38	0.18%	0	\$0.00
	FIRST PLACE BANK	18	\$5,941,494.41	2.36%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,006,157.46	0.4%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$270,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$733,150.00	0.29%	0	\$0.00
	FREMONT BANK	45	\$11,917,509.07	4.74%	0	\$0.00
	FULTON BANK,	8	\$1,926,768.00	0.77%	0	\$0.00

	NATIONAL ASSOCIATION					
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	0	\$0.00
	GEO-CORP, INC.	1	\$300,000.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	3	\$611,000.00	0.24%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.08%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$372,200.00	0.15%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	HEARTLAND BANK	1	\$269,800.00	0.11%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$181,000.00	0.07%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$243,700.00	0.1%	0	\$0.00
	HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$410,250.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,316,500.00	0.52%	0	\$0.00
	INVESTORS BANK	2	\$612,200.00	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$225,000.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,158,399.18	0.86%	0	\$0.00
	LAKE AREA BANK	1	\$332,000.00	0.13%	0	\$0.00
		4	\$1,607,500.00	0.64%	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.					
	LANDMARK CREDIT UNION	3	\$754,510.00	0.3%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00
	LEADER BANK, N.A.	9	\$2,856,400.00	1.14%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$573,000.00	0.23%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$813,574.01	0.32%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$214,380.31	0.09%	0	\$0.00
	MAGNA BANK	2	\$599,977.13	0.24%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$188,500.00	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$217,150.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$376,000.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$893,000.00	0.36%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24%	0	\$0.00
	METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$280,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$498,000.00	0.2%	0	\$0.00
	MIDWESTONE BANK	1	\$256,000.00	0.1%	0	\$0.00
	MILFORD BANK, THE	1	\$203,400.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$801,800.00	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$801,500.00	0.32%	0	\$0.00

MYCUMORTGAGE, LLC	1	\$191,000.00	0.08%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00
NCB, FSB	1	\$239,669.34	0.1%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.07%	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$376,000.00	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$393,500.00	0.16%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$433,600.00	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$912,154.23	0.36%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
OCEANFIRST BANK	1	\$243,288.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$788,000.00	0.31%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$261,200.00	0.1%	0	\$0.00
OPES ADVISORS, INC	3	\$1,609,500.00	0.64%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,009.92	0.44%	0	\$0.00
PATELCO CREDIT UNION	2	\$444,601.70	0.18%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$503,400.00	0.2%	0	\$0.00
PENNYMAC CORP.	5	\$1,303,589.34	0.52%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,152,600.00	0.46%	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$406,500.00	0.16%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29%	0	\$0.00
	RABOBANK, N.A.	4	\$949,000.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$389,250.00	0.15%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$356,000.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$185,000.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$509,500.00	0.2%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,460,150.00	0.58%	0	\$0.00
	ROYAL CREDIT UNION	2	\$569,400.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	14	\$6,184,400.00	2.46%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$459,220.00	0.18%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,201.03	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,600.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,606,348.64	1.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$881,603.79	0.35%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$209,856.04	0.08%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$287,297.46	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$410,109.87	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL	1	\$218,300.00	0.09%	0	\$0.00



	CORPORATION					
	SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	STATE BANK AND TRUST	7	\$2,324,000.00	0.92%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$328,300.00	0.13%	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,072,095.72	0.43%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$647,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$423,609.65	0.17%	0	\$0.00
	SWBC MORTGAGE	3	\$946,000.00	0.38%	0	\$0.00
	TELCOM CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$287,575.71	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,930.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$225,000.00	0.09%	0	\$0.00
	THE TRUST BANK	1	\$260,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$210,210.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	UMPQUA BANK	9	\$2,501,117.00	0.99%	0	\$0.00
	UNITED BANK	1	\$242,000.00	0.1%	0	\$0.00

	UNITED BANK & TRUST	3	\$707,050.00	0.28%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,054,300.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,025,000.00	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,602.23	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,163,500.00	0.46%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$828,000.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$276,072.93	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,920,802.43	1.56%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$179,120.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$548,450.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$824,166.00	0.33%	0	\$0.00
	WORKERS CREDIT UNION	1	\$251,550.00	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	Unavailable	254	\$79,615,758.81	31.66%	0	\$0.00
<b>Total</b>		<b>844</b>	<b>\$251,480,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CF59	AMERICAN INTERNET MORTGAGE, INC	1	\$122,400.00	1.5%	0	\$0.00

		DBA AIMLOAN.COM					
		AMERISAVE MORTGAGE CORPORATION	1	\$280,313.54	3.45%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$772,410.00	9.5%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$260,550.00	3.2%	0	\$0.00
		CITIMORTGAGE, INC.	1	\$226,323.53	2.78%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,400.00	3.55%	0	\$0.00
		Unavailable	22	\$6,183,885.40	76.02%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,134,282.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CF67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$553,000.00	4.6%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$467,318.74	3.89%	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,100,821.00	9.17%	0	\$0.00
		BAY EQUITY, LLC	1	\$211,500.00	1.76%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$596,520.00	4.97%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$348,000.00	2.9%	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$201,106.73	1.67%	0	\$0.00
		Unavailable	32	\$8,531,620.74	71.04%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,009,887.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CF75		ACCESS NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,750.00	0.41%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,108,475.00	10.33%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$118,950.00	1.11%	0	\$0.00
		ARVEST MORTGAGE COMPANY	64	\$4,188,424.00	39.04%	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	13	\$875,880.00	8.16%	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$299,000.00	2.79%	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,000.00	0.61%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,450.00	0.63%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.61%	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$949,713.17	8.85%	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$141,694.00	1.32%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	23	\$1,427,019.85	13.3%	0	\$0.00
	Unavailable	18	\$1,299,609.87	12.11%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$10,728,265.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CF83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,500.00	6.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$479,974.36	2.8%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$984,249.00	5.74%	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,178,967.09	6.87%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,650.00	4.98%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$296,500.00	1.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$520,500.00	3.04%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	1.12%	0	\$0.00
	Unavailable	31	\$8,727,438.00	50.88%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,149,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CF91		4	\$934,100.00	9.27%	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
		AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	1.66%	0	\$0.00
		NETWORK FUNDING, L.P.	2	\$408,173.00	4.05%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$232,000.00	2.3%	0	\$0.00
		Unavailable	25	\$6,515,999.75	64.69%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,074,445.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFA8		ALPINE BANK & TRUST CO.	2	\$446,049.77	12.08%	0	\$0.00
		AMEGY MORTGAGE	1	\$239,948.77	6.5%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,463.29	7.03%	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$96,576.90	2.62%	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,500.00	13.66%	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$256,666.67	6.95%	0	\$0.00
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$452,501.27	12.26%	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$384,000.00	10.4%	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$132,850.00	3.6%	0	\$0.00
		REGIONS BANK	1	\$153,904.70	4.17%	0	\$0.00

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	STERLING SAVINGS BANK	1	\$312,630.36	8.47%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.89	4.33%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$238,900.00	6.45%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,692,283.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFB6	ASSOCIATED BANK, NA	1	\$121,989.42	6.56%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,800.00	7.84%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,882.97	4.89%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$81,500.00	4.38%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	7.92%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,966.75	10.32%	0	\$0.00
	REGIONS BANK	5	\$503,804.52	27.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,913.02	4.73%	0	\$0.00
	THE HARVARD STATE BANK	1	\$123,900.00	6.66%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$96,400.00	5.18%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,830.00	4.67%	0	\$0.00
	Unavailable	1	\$182,000.00	9.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,860,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFC4	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,300.00	6.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$363,756.21	7.63%	0	\$0.00
		1	\$366,250.00	7.69%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	4.18%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$217,900.00	4.57%	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$184,247.51	3.87%	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	7.22%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$403,693.36	8.47%	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,585.00	6.16%	0	\$0.00	
	PROVIDENCE BANK	1	\$156,300.00	3.28%	0	\$0.00	
	REGIONS BANK	4	\$857,553.45	17.99%	0	\$0.00	
	STERLING SAVINGS BANK	1	\$215,855.00	4.53%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	2.5%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$270,300.00	5.67%	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$487,000.00	10.21%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,765,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CFD2	BANNER BANK	1	\$297,000.00	3.09%	0	\$0.00	
	COLE TAYLOR BANK	1	\$116,011.92	1.21%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$470,500.00	4.9%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$323,000.00	3.36%	0	\$0.00	
	FARMERS BANK &	2	\$310,800.00	3.24%	0	\$0.00	

	TRUST, N.A.					
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,625.12	1.48%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,500.00	0.6%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$852,235.09	8.88%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,650.00	0.94%	0	\$0.00
	REGIONS BANK	23	\$3,794,250.88	39.52%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$456,300.00	4.75%	0	\$0.00
	STERLING SAVINGS BANK	4	\$745,709.00	7.77%	0	\$0.00
	THINK MUTUAL BANK	1	\$194,000.00	2.02%	0	\$0.00
	UMPQUA BANK	2	\$354,391.32	3.69%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,544.32	2.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	1.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,100.00	1.59%	0	\$0.00
	Unavailable	4	\$895,200.00	9.33%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,600,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFE0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,757.40	6.58%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,000.00	3.41%	0	\$0.00
	CENTRAL STATE BANK	1	\$177,000.00	3.99%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$92,000.00	2.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,500.00	5.18%	0	\$0.00



	FREMONT BANK	1	\$411,786.00	9.29%	0	\$0.00
	HOMESTREET BANK	1	\$190,000.00	4.29%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	2.53%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$215,800.00	4.87%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$863,678.24	19.49%	0	\$0.00
	PATELCO CREDIT UNION	2	\$471,805.00	10.65%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	4.96%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$512,500.00	11.56%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	4.17%	0	\$0.00
	Unavailable	1	\$308,247.04	6.95%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,432,073.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFF7	CENTRAL BANK	1	\$77,283.72	2.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,409.39	2.83%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$339,183.00	9.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,918.00	3.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,102.00	3.55%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$113,059.00	3.06%	0	\$0.00
	INDEPENDENT BANK	4	\$385,059.17	10.42%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$149,148.58	4.04%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,431.00	9.51%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$309,723.00	8.38%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.31	4.11%	0	\$0.00
	SAHARA MORTGAGE	2	\$478,808.00	12.96%	0	\$0.00

		UNIVERSITY BANK	3	\$360,045.00	9.74%	0	\$0.00
		Unavailable	3	\$632,066.91	17.1%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,695,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFG5		DENVER MORTGAGE COMPANY, INC.	2	\$271,467.61	20.68%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$45,936.00	3.5%	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,687.00	9.73%	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35%	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	3	\$325,062.14	24.76%	0	\$0.00
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$137,259.00	10.45%	0	\$0.00
		SAHARA MORTGAGE	1	\$172,640.00	13.15%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$66,860.89	5.09%	0	\$0.00
		Unavailable	1	\$82,589.36	6.29%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,312,889.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFH3		3RD FED BANK	1	\$365,000.00	0.24%	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$513,750.00	0.34%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60	0.52%	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,000.00	0.19%	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$502,700.00	0.33%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$816,600.00	0.54%	0	\$0.00

	AMEGY MORTGAGE	6	\$1,442,841.59	0.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$804,140.00	0.53%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,600.00	0.14%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,500.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$282,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,500.00	0.12%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$206,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,841,000.00	1.22%	0	\$0.00
	ANCHORBANK FSB	7	\$1,582,897.63	1.05%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$465,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,686,887.49	1.12%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$605,000.00	0.4%	0	\$0.00
	AUBURNBANK	1	\$255,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$475,000.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,344,420.00	0.89%	0	\$0.00
	BANK MUTUAL	6	\$1,452,309.52	0.97%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$742,273.00	0.49%	0	\$0.00
		1	\$237,500.00	0.16%	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION					
	BANNER BANK	1	\$271,598.21	0.18%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,772.55	0.15%	0	\$0.00
	BAXTER CREDIT UNION	2	\$443,973.77	0.3%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$362,300.00	0.24%	0	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.12%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$609,330.50	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,001,196.78	1.33%	0	\$0.00
	BLACKHAWK BANK	3	\$765,400.00	0.51%	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$601,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,543,750.00	1.03%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00
	BUSEY BANK	3	\$974,570.00	0.65%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$221,500.00	0.15%	0	\$0.00
	CARROLLTON BANK	2	\$605,000.00	0.4%	0	\$0.00
	CASHCALL, INC.	17	\$6,727,800.00	4.47%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$211,603.05	0.14%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$360,000.00	0.24%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$466,800.00	0.31%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$218,000.00	0.14%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$179,000.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$223,000.00	0.15%	0	\$0.00
		4	\$1,108,241.00	0.74%	0	\$0.00

	COBALT MORTGAGE, INC.					
	COLORADO EAST BANK & TRUST	1	\$184,001.97	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,800.00	0.14%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,750.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.14%	0	\$0.00
	CORTRUST BANK	1	\$234,500.00	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$370,085.00	0.25%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$217,000.00	0.14%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$689,649.42	0.46%	0	\$0.00
	DIME BANK	2	\$558,000.00	0.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,148,277.23	1.43%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$762,700.00	0.51%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$211,130.00	0.14%	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$317,000.00	0.21%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$195,173.87	0.13%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$181,750.00	0.12%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,470.00	0.12%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,140,000.00	0.76%	0	\$0.00
	FIRST BANK OF	1	\$183,600.00	0.12%	0	\$0.00

	WYOMING					
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	FIRST COUNTY BANK	1	\$353,451.52	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,675.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.14%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$703,300.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$642,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,350.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.15%	0	\$0.00
	FIRST PLACE BANK	11	\$2,552,843.73	1.7%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$914,000.00	0.61%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00
	FREMONT BANK	22	\$5,464,713.00	3.63%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,538,098.00	1.69%	0	\$0.00
	GEO-CORP, INC.	1	\$190,000.00	0.13%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$240,000.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	3	\$703,000.00	0.47%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$260,000.00	0.17%	0	\$0.00
		1	\$302,477.00	0.2%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.					
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	HARBORONE CREDIT UNION	3	\$655,500.00	0.44%	0	\$0.00
	HEARTLAND BANK	1	\$175,000.00	0.12%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,400.00	0.12%	0	\$0.00
	HOME BANK	1	\$417,000.00	0.28%	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$1,959,500.00	1.3%	0	\$0.00
	HOMETOWN BANK	1	\$268,000.00	0.18%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$441,500.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$229,600.00	0.15%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00
	LAKE AREA BANK	2	\$451,500.00	0.3%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$548,000.00	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$357,350.00	0.24%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00
	LEA COUNTY STATE BANK	1	\$268,000.00	0.18%	0	\$0.00
	LEADER BANK, N.A.	3	\$920,000.00	0.61%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.18%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18%	0	\$0.00

	MAGNA BANK	1	\$195,000.00	0.13%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12%	0	\$0.00
	MARBLEHEAD BANK	1	\$355,000.00	0.24%	0	\$0.00
	MARINE BANK	1	\$234,891.56	0.16%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$228,000.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,366,500.00	0.91%	0	\$0.00
	METRO CREDIT UNION	4	\$1,063,343.97	0.71%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$457,600.00	0.3%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$245,800.00	0.16%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$177,450.00	0.12%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$606,000.00	0.4%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,500.00	0.31%	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$510,726.12	0.34%	0	\$0.00
	NORTHWESTERN	3	\$714,335.63	0.47%	0	\$0.00



	MORTGAGE COMPANY					
	OAK BANK	2	\$451,240.00	0.3%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$226,500.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$239,900.00	0.16%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,102,116.04	1.4%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$462,000.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$615,750.00	0.41%	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$1,251,000.00	0.83%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$653,100.00	0.43%	0	\$0.00
	PREVAIL CREDIT UNION	1	\$223,014.90	0.15%	0	\$0.00
	PRIMEBANK	1	\$333,000.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$372,000.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$533,563.26	0.35%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$224,000.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$305,000.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$225,400.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,945.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,561,486.16	4.36%	0	\$0.00

	ROYAL CREDIT UNION	1	\$250,400.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$347,000.00	0.23%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	3	\$637,584.75	0.42%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$822,285.35	0.55%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$180,380.00	0.12%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%	0	\$0.00
	ST. MARYS BANK	1	\$291,800.00	0.19%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	STATE BANK AND TRUST	2	\$450,500.00	0.3%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$627,000.00	0.42%	0	\$0.00
	STEARNS LENDING, INC.	1	\$216,500.00	0.14%	0	\$0.00
	STERLING SAVINGS BANK	3	\$626,574.32	0.42%	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$269,200.00	0.18%	0	\$0.00

	TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$190,700.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,709,960.83	1.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$455,278.00	0.3%	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.28%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.46%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$629,787.12	0.42%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$382,715.52	0.25%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$411,000.00	0.27%	0	\$0.00
	UMPQUA BANK	1	\$350,000.00	0.23%	0	\$0.00
	UNITED BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$638,770.54	0.42%	0	\$0.00
	UNITY BANK	1	\$189,100.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.28%	0	\$0.00
	UNIVERSAL BANK FSB	1	\$365,000.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$972,379.43	0.65%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,339.78	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$539,200.00	0.36%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,101.78	0.14%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$2,773,506.85	1.84%	0	\$0.00
	WEST GATE BANK	1	\$202,114.53	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$369,900.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,054.12	0.15%	0	\$0.00
	WILSHIRE STATE BANK	1	\$220,000.00	0.15%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00
	WORKERS CREDIT UNION	1	\$224,008.69	0.15%	0	\$0.00
	Unavailable	111	\$29,588,282.13	19.65%	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$150,454,755.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,300.00	8.55%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	7.72%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,607.43	7.56%	0	\$0.00
	Unavailable	6	\$597,400.00	50.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,185,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,000.00	18.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87%	0	\$0.00
		1	\$115,000.00	6.22%	0	\$0.00

		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY					
		FIRST AMERICAN BANK	2	\$223,500.00	12.09%	0	\$0.00
		Unavailable	8	\$926,850.00	50.11%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,849,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$800,600.00	22.52%	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9%	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75	7.48%	0	\$0.00
		Unavailable	13	\$1,792,680.00	50.42%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,555,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$184,000.00	13.62%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$66,000.00	4.89%	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$339,120.00	25.11%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08%	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92%	0	\$0.00
		FIRST AMERICAN BANK	1	\$65,590.00	4.86%	0	\$0.00
		Unavailable	7	\$506,800.00	37.52%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,350,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFN0		ACCESS NATIONAL BANK	1	\$85,950.00	0.83%	0	\$0.00
			8	\$743,050.00	7.2%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	9	\$853,655.62	8.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$475,840.00	4.61%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,157,534.00	11.21%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$200,400.00	1.94%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$100,000.00	0.97%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	1.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,364,900.00	13.22%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$101,500.00	0.98%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$185,600.00	1.8%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$303,200.00	2.94%	0	\$0.00
	Unavailable	48	\$4,649,539.46	45.01%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,326,769.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$456,900.00	4.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$468,000.00	4.94%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$239,850.00	2.53%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,163,526.00	12.29%	0	\$0.00
	CITIMORTGAGE, INC.	2	\$233,839.12	2.47%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,166,245.81	12.32%	0	\$0.00
		1	\$120,000.00	1.27%	0	\$0.00

		SHEA MORTGAGE, INC.					
		STAR FINANCIAL GROUP, INC.	1	\$110,500.00	1.17%	0	\$0.00
		Unavailable	47	\$5,505,357.75	58.18%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,464,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFQ3		ACCESS NATIONAL BANK	1	\$140,000.00	0.65%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,615,172.25	7.53%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	16	\$2,157,317.57	10.06%	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00	11.63%	0	\$0.00
		CITIMORTGAGE, INC.	1	\$126,219.55	0.59%	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56	13.4%	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$260,700.00	1.22%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$147,500.00	0.69%	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$258,960.00	1.21%	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$407,500.00	1.9%	0	\$0.00
		Unavailable	75	\$10,280,298.05	47.94%	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$21,442,344.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFR1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$783,831.00	4.62%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$799,286.48	4.71%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$480,545.00	2.83%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$1,291,600.00	7.61%	0	\$0.00
			2	\$345,420.00	2.04%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	12	\$1,954,064.92	11.52%	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$304,750.00	1.8%	0	\$0.00	
	NETWORK FUNDING, L.P.	3	\$465,200.00	2.74%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$173,636.13	1.02%	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$328,258.00	1.94%	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$153,600.00	0.91%	0	\$0.00	
	Unavailable	61	\$9,882,781.86	58.26%	0	\$0.00	
<b>Total</b>		<b>105</b>	<b>\$16,962,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CFS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$219,500.00	3.02%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$197,000.00	2.71%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5%	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00	14.43%	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$152,248.75	2.09%	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.03%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$58,800.00	0.81%	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$63,690.00	0.88%	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$40,000.00	0.55%	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	6	\$377,900.00	5.2%	0	\$0.00	
	Unavailable	39	\$2,666,060.46	36.64%	0	\$0.00	
<b>Total</b>		<b>109</b>	<b>\$7,273,362.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31417CFT7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$487,750.00	18.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	3.3%	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$206,150.00	7.83%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$383,527.39	14.56%	0	\$0.00
		CITIMORTGAGE, INC.	1	\$85,660.78	3.25%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$517,300.00	19.64%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$105,000.00	3.99%	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$195,000.00	7.4%	0	\$0.00
		Unavailable	6	\$566,067.48	21.51%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,633,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFU4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	7.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$463,242.85	30.3%	0	\$0.00
		Unavailable	6	\$717,193.89	46.9%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,529,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFV2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$145,000.00	8.92%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$274,445.80	16.88%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$260,467.00	16.02%	0	\$0.00
		CITIMORTGAGE, INC.	2	\$240,701.56	14.81%	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$142,505.00	8.77%	0	\$0.00
		Unavailable	4	\$562,459.28	34.6%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,625,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFW0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$173,350.00	11.66%	0	\$0.00
		CITIMORTGAGE, INC.	1	\$172,626.26	11.61%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	11.1%	0	\$0.00
		Unavailable	5	\$814,331.90	54.78%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,486,558.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFX8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67%	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$74,680.00	2.1%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$1,007,195.00	28.38%	0	\$0.00
		CITIMORTGAGE, INC.	1	\$60,936.26	1.72%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	\$173,400.00	4.89%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$802,367.03	22.61%	0	\$0.00
		HOCKING VALLEY BANK	1	\$40,762.61	1.15%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$75,000.00	2.11%	0	\$0.00
		Unavailable	15	\$962,846.38	27.12%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,549,237.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CFY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,000.00	0.19%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.13%	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$1,025,500.00	0.4%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,200.00	0.41%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$583,450.00	0.23%	0	\$0.00
	AMERICAN BANK	1	\$204,800.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$606,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,203,877.61	0.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$223,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29%	0	\$0.00
	ANCHORBANK FSB	4	\$991,000.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00	0.25%	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$393,100.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,456,400.00	0.57%	0	\$0.00
	BANK MUTUAL	1	\$218,772.59	0.09%	0	\$0.00
	BANK OF HAWAII	2	\$665,000.00	0.26%	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF THE WEST	3	\$1,031,507.24	0.41%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	BANKNEWPORT	1	\$384,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	2	\$737,000.00	0.29%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$644,193.33	0.25%	0	\$0.00
	BELLWETHER COMMUNITY	1	\$412,500.00	0.16%	0	\$0.00

	CREDIT UNION					
	BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$729,387.65	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,670,550.00	0.66%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,055,000.00	0.42%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,154,700.00	0.46%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00
	CASHCALL, INC.	46	\$15,585,429.37	6.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,660.00	0.49%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$727,800.00	0.29%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$514,000.00	0.2%	0	\$0.00
	CENTRAL STATE BANK	2	\$590,000.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,264,222.88	0.89%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$243,920.00	0.1%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$217,356.64	0.09%	0	\$0.00
	CMG MORTGAGE, INC	2	\$602,750.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,830,060.52	0.72%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$4,281,380.00	1.69%	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$627,200.00	0.25%	0	\$0.00

	CUSO MORTGAGE, INC.	1	\$407,500.00	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$533,690.63	0.21%	0	\$0.00
	DENALI STATE BANK	1	\$215,000.00	0.08%	0	\$0.00
	DIME BANK	1	\$354,000.00	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,615,310.00	0.64%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$475,600.00	0.19%	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.16%	0	\$0.00
	ELEVATIONS CU	4	\$984,277.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$630,000.00	0.25%	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.08%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$185,600.00	0.07%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,432,308.00	0.56%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,328,175.00	0.52%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00
FIRST PLACE BANK	24	\$7,309,899.34	2.88%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,383,449.99	0.55%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,366,800.00	0.93%	0	\$0.00
FIRSTTRUST SAVINGS BANK	4	\$1,084,000.00	0.43%	0	\$0.00
FORUM CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
FREMONT BANK	55	\$16,939,731.43	6.68%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,738,897.60	1.47%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$286,400.00	0.11%	0	\$0.00
GEO-CORP, INC.	2	\$551,800.00	0.22%	0	\$0.00
GESA CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$298,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$426,200.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36%	0	\$0.00
HARBORONE CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00
HEARTLAND BANK	2	\$525,428.00	0.21%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00
HOME LOAN CENTER, INC.	9	\$3,048,200.00	1.2%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$268,000.00	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.	2	\$486,400.00	0.19%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$248,800.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,388,100.00	0.94%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00
	LEADER BANK, N.A.	15	\$5,247,300.00	2.07%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$365,000.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$194,931.06	0.08%	0	\$0.00
	MAGNA BANK	1	\$190,000.00	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$227,960.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$799,300.00	0.32%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35%	0	\$0.00
	METRO CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$500,000.00	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16%	0	\$0.00

	MYCUMORTGAGE, LLC	1	\$224,675.82	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18%	0	\$0.00
	NCB, FSB	1	\$249,631.70	0.1%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$480,000.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18	0.58%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$296,600.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	OAK BANK	1	\$344,000.00	0.14%	0	\$0.00
	OCEANFIRST BANK	3	\$812,000.00	0.32%	0	\$0.00
	OPES ADVISORS, INC	7	\$3,668,200.00	1.45%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$952,800.00	0.38%	0	\$0.00
	PENNYMAC CORP.	1	\$184,700.00	0.07%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$829,992.45	0.33%	0	\$0.00
	PEOPLES BANK	1	\$252,800.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,744,901.62	0.69%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,042,219.00	0.41%	0	\$0.00
	PIONEER BANK	2	\$490,583.22	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$297,000.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$367,500.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$255,000.00	0.1%	0	\$0.00
		1	\$546,250.00	0.22%	0	\$0.00



	PROSPECT MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	6	\$2,012,500.00	0.79%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$218,691.43	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$1,058,100.00	0.42%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,454,600.00	0.97%	0	\$0.00
	RPM MORTGAGE, INC.	21	\$7,041,165.44	2.78%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,069,606.67	0.42%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$635,458.25	0.25%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,530,674.91	1.79%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.25%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,700.00	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$416,898.46	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,620.00	0.15%	0	\$0.00
	ST. ANNE'S OF FALL	1	\$370,000.00	0.15%	0	\$0.00

	RIVER CREDIT UNION					
	ST. MARYS BANK	1	\$342,000.00	0.13%	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	STATE BANK AND TRUST	2	\$428,500.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$225,775.00	0.09%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$256,500.00	0.1%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$185,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$647,000.00	0.26%	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,575,304.50	0.62%	0	\$0.00
	STERLING SAVINGS BANK	2	\$697,415.97	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$255,520.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$811,177.00	0.32%	0	\$0.00
	SWBC MORTGAGE	8	\$2,376,155.18	0.94%	0	\$0.00
	TALMER BANK & TRUST	1	\$224,510.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$277,590.45	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00
	THE PARK BANK	1	\$212,640.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$514,000.00	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,941.80	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT	3	\$796,910.00	0.31%	0	\$0.00

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	UNION					
	UMPQUA BANK	5	\$1,160,800.00	0.46%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,035,123.36	0.41%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$415,887.00	0.16%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,889,979.64	1.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$864,375.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$402,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,778,400.00	1.49%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$194,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$566,346.00	0.22%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,424,689.22	0.56%	0	\$0.00
	WESTBURY BANK	1	\$257,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$228,000.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	WILSHIRE STATE BANK	1	\$239,322.52	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	Unavailable	190	\$57,176,917.08	22.56%	0	\$0.00
<b>Total</b>		<b>841</b>	<b>\$253,550,913.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417CFZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$387,500.00	0.39%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,500.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$469,200.00	0.47%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.63%	0	\$0.00
	ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$1,118,000.00	1.12%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,081,700.00	1.09%	0	\$0.00
	BANCROFT STATE BANK	1	\$282,000.00	0.28%	0	\$0.00
	BANK MUTUAL	1	\$411,000.00	0.41%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF THE WEST	1	\$229,668.61	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$239,600.00	0.24%	0	\$0.00
	BAYCOAST BANK	1	\$315,000.00	0.32%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26%	0	\$0.00
	BUSEY BANK	1	\$190,400.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,000.00	0.39%	0	\$0.00
	CASHCALL, INC.	23	\$8,033,482.07	8.06%	0	\$0.00
	CENTRAL MORTGAGE	3	\$645,779.00	0.65%	0	\$0.00

COMPANY						
CHERRY CREEK MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	
CMG MORTGAGE, INC	1	\$245,250.00	0.25%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.33%	0	\$0.00	
COBALT MORTGAGE, INC.	8	\$2,637,520.00	2.65%	0	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$250,000.00	0.25%	0	\$0.00	
CORTRUST BANK	1	\$307,000.00	0.31%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.23%	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$184,500.00	0.19%	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$184,800.00	0.19%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,957,100.00	1.96%	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.63%	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$617,600.00	0.62%	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,500.00	0.43%	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$410,160.00	0.41%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$890,650.00	0.89%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$873,750.00	0.88%	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.2%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$340,000.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	

FIRST PLACE BANK	7	\$2,404,979.98	2.41%	0	\$0.00
FIRST REPUBLIC BANK	2	\$827,000.00	0.83%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,040,583.33	1.04%	0	\$0.00
FREMONT BANK	14	\$4,068,953.00	4.08%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,920.00	0.87%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00
GMFS, LLC	1	\$335,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$414,000.00	0.42%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$574,500.00	0.58%	0	\$0.00
INVESTORS BANK	3	\$897,938.00	0.9%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.24%	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$386,852.74	0.39%	0	\$0.00
LAKE AREA BANK	1	\$193,600.00	0.19%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,169,500.00	1.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00
LEADER BANK, N.A.	4	\$1,507,500.00	1.51%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$284,000.00	0.29%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$326,520.00	0.33%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.32%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$191,000.00	0.19%	0	\$0.00
MAX CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$183,100.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$417,000.00	0.42%	0	\$0.00

	ASSOCIATION					
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,800.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$810,000.00	0.81%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.37%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00
	MONSON SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$205,000.00	0.21%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$429,631.70	0.43%	0	\$0.00
	NCB, FSB	2	\$382,000.00	0.38%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$235,652.32	0.24%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$179,000.00	0.18%	0	\$0.00
	OCEANFIRST BANK	2	\$442,500.00	0.44%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,469,000.00	1.47%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00
	PATELCO CREDIT UNION	2	\$521,727.21	0.52%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$438,000.00	0.44%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$932,470.86	0.94%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,200.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$339,000.00	0.34%	0	\$0.00
		2	\$653,000.00	0.66%	0	\$0.00

	PROVIDENT CREDIT UNION					
	QUALSTAR CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$499,250.00	0.5%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,796,200.00	1.8%	0	\$0.00
	RPM MORTGAGE, INC.	12	\$5,001,700.00	5.02%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,526.58	0.61%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00
	STATE BANK AND TRUST	2	\$677,900.00	0.68%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$256,000.00	0.26%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$724,880.00	0.73%	0	\$0.00
	STEARNS LENDING, INC.	2	\$447,533.66	0.45%	0	\$0.00
	STERLING SAVINGS BANK	1	\$196,365.76	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00
	THE PARK BANK	1	\$202,876.42	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$239,654.20	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	UMPQUA BANK	2	\$693,700.00	0.7%	0	\$0.00
	UNITED BANK & TRUST	2	\$593,400.00	0.6%	0	\$0.00



	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$197,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$665,974.00	0.67%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$372,000.00	0.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$525,254.88	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.25%	0	\$0.00
	WILSHIRE STATE BANK	1	\$415,822.88	0.42%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$210,000.00	0.21%	0	\$0.00
	Unavailable	89	\$27,050,184.79	27.14%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$99,625,861.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CG25	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.35%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,818.02	0.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$271,308.53	0.36%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$325,020.47	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$375,000.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.18%	0	\$0.00
	AMERIHOMEMORTGAGE	1	\$99,500.00	0.13%	0	\$0.00

	CORPORATION					
	AMERITRUST MORTGAGE CORPORATION	1	\$289,600.00	0.38%	0	\$0.00
	ARIZONA STATE CREDIT UNION	21	\$4,044,101.70	5.34%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$192,000.00	0.25%	0	\$0.00
	BANK OF HAWAII	1	\$244,000.00	0.32%	0	\$0.00
	BANK OF THE CASCADES	5	\$1,041,345.25	1.38%	0	\$0.00
	BANNER BANK	1	\$238,208.50	0.31%	0	\$0.00
	BAXTER CREDIT UNION	4	\$981,338.33	1.3%	0	\$0.00
	BLACKHAWK BANK	1	\$88,752.15	0.12%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$708,748.42	0.94%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,278,264.27	4.33%	0	\$0.00
	BUSEY BANK	1	\$277,500.00	0.37%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$157,587.44	0.21%	0	\$0.00
	CASHCALL, INC.	6	\$1,456,175.95	1.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$259,000.00	0.34%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.17%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,769.70	0.28%	0	\$0.00
	CMG MORTGAGE, INC	22	\$5,751,483.89	7.6%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$605,300.00	0.8%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$113,589.73	0.15%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$433,866.34	0.57%	0	\$0.00
	CREDIT UNION WEST	1	\$119,877.03	0.16%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$220,895.24	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,325,047.10	3.07%	0	\$0.00
		1	\$337,544.71	0.45%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,850.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$310,600.87	0.41%	0	\$0.00
	FIRST PLACE BANK	3	\$766,863.28	1.01%	0	\$0.00
	FREMONT BANK	5	\$1,220,121.00	1.61%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.28%	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$2,406,707.25	3.18%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,129,796.21	2.81%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,318,268.04	1.74%	0	\$0.00
	GTE FEDERAL CREDIT UNION	15	\$3,014,672.35	3.98%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,100.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$477,650.00	0.63%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$350,800.00	0.46%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$316,073.67	0.42%	0	\$0.00
	HOME STATE BANK	2	\$539,000.00	0.71%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00
	HOMESTREET BANK	2	\$402,388.44	0.53%	0	\$0.00
	ICON CREDIT UNION	1	\$332,600.00	0.44%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$603,858.32	0.8%	0	\$0.00

	INDEPENDENT BANK	1	\$87,100.00	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28%	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$176,600.00	0.23%	0	\$0.00
	MAGNA BANK	1	\$153,288.52	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,150,706.26	1.52%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,687.88	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,065,900.00	1.41%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$457,467.45	0.6%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,128.26	0.29%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$405,486.37	0.54%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,102.68	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,794,600.00	2.37%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$329,700.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	1.21%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$270,934.55	0.36%	0	\$0.00
	PROVIDENCE BANK	1	\$227,763.96	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,048,470.86	1.39%	0	\$0.00
	REGIONS BANK	6	\$1,244,517.31	1.64%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,201.38	0.38%	0	\$0.00

	SECURITY NATIONAL MORTGAGE	1	\$276,000.00	0.36%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$162,500.00	0.21%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$78,900.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$173,743.67	0.23%	0	\$0.00
	STERLING SAVINGS BANK	1	\$204,202.87	0.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,850.00	0.33%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$488,900.00	0.65%	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$3,829,684.64	5.06%	0	\$0.00
	TELCOM CREDIT UNION	2	\$244,144.97	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,850.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$1,063,600.00	1.41%	0	\$0.00
	UMPQUA BANK	3	\$771,372.58	1.02%	0	\$0.00
	UNITED BANK & TRUST	1	\$105,632.42	0.14%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$339,800.00	0.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,037.54	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,044,728.70	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,778,578.32	4.99%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$827,351.29	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$393,500.00	0.52%	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$186,243.49	0.25%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	0	\$0.00
	Unavailable	41	\$9,324,653.31	12.35%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$75,669,533.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CG33	360 MORTGAGE GROUP, LLC	1	\$163,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,965,700.00	3.92%	0	\$0.00
	BANK OF THE CASCADES	1	\$255,655.16	0.34%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.41%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$170,575.00	0.23%	0	\$0.00
	CASHCALL, INC.	11	\$3,305,935.86	4.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,787.99	0.21%	0	\$0.00
	CMG MORTGAGE, INC	16	\$4,189,352.17	5.54%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$861,889.00	1.14%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,000.00	0.13%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$121,840.26	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,275.22	0.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$785,915.57	1.04%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$205,400.00	0.27%	0	\$0.00
	FIRST CHOICE BANK	2	\$485,375.00	0.64%	0	\$0.00
		1	\$191,391.84	0.25%	0	\$0.00

	FIRST INTERSTATE BANK					
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,998.50	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00
	FREMONT BANK	4	\$937,829.89	1.24%	0	\$0.00
	GMAC MORTGAGE, LLC	124	\$28,078,253.50	37.12%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,626.58	0.31%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$279,900.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$967,720.83	1.28%	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$228,121.45	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$461,272.87	0.61%	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$636,390.88	0.84%	0	\$0.00
	HOMEBANC N.A.	1	\$293,912.46	0.39%	0	\$0.00
	HOMESTREET BANK	4	\$515,880.01	0.68%	0	\$0.00
	INDEPENDENT BANK	1	\$214,384.36	0.28%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$320,000.00	0.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$865,264.00	1.14%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$262,900.00	0.35%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$293,000.00	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$357,200.00	0.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,308,115.58	4.37%	0	\$0.00
		1	\$286,190.00	0.38%	0	\$0.00

	ON Q FINANCIAL, INC.					
	OPES ADVISORS, INC	1	\$396,488.97	0.52%	0	\$0.00
	PANHANDLE STATE BANK	1	\$88,331.08	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,249,629.94	2.97%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$364,208.75	0.48%	0	\$0.00
	REGIONS BANK	5	\$1,068,923.05	1.41%	0	\$0.00
	SAFE CREDIT UNION	2	\$477,400.00	0.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,279.76	0.22%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$548,300.00	0.72%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,834.92	0.48%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,932.86	0.66%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,679.22	0.22%	0	\$0.00
	STERLING SAVINGS BANK	1	\$304,877.45	0.4%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,035,341.57	2.69%	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$576,172.38	0.76%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$254,694.83	0.34%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,977.75	0.26%	0	\$0.00
	UMPQUA BANK	1	\$214,716.88	0.28%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$268,000.00	0.35%	0	\$0.00
	UNITED SHORE FINANCIAL	3	\$665,396.21	0.88%	0	\$0.00



	SERVICES, LLC						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$564,034.72	0.75%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,731,906.49	3.61%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$768,083.92	1.02%	0	\$0.00	
	Unavailable	30	\$6,684,352.60	8.86%	0	\$0.00	
<b>Total</b>		<b>323</b>	<b>\$75,641,017.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CG41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$234,372.91	0.31%	0	\$0.00	
	CITIMORTGAGE, INC.	273	\$56,281,592.70	74.76%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	5	\$1,268,962.18	1.69%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51%	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08	1.34%	0	\$0.00	
	PNC BANK, N.A.	37	\$6,456,095.67	8.58%	0	\$0.00	
<b>Total</b>		<b>365</b>	<b>\$75,283,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CG58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,752,041.06	2.43%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38%	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23%	0	\$0.00	
	CITIMORTGAGE, INC.	281	\$55,457,852.74	76.99%	0	\$0.00	
		1	\$62,600.00	0.09%	0	\$0.00	

		CONSUMERS CREDIT UNION					
		EMBRACE HOME LOANS, INC.	4	\$789,634.25	1.1%	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67%	0	\$0.00
		PNC BANK, N.A.	37	\$7,798,501.37	10.83%	0	\$0.00
		Unavailable	1	\$128,700.00	0.17%	0	\$0.00
<b>Total</b>			<b>363</b>	<b>\$72,032,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CG66		ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37%	0	\$0.00
		CITIMORTGAGE, INC.	205	\$42,953,811.98	93.6%	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55	1.24%	0	\$0.00
		PNC BANK, N.A.	10	\$2,198,317.94	4.79%	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$45,890,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CG74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$682,400.00	0.91%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$462,750.00	0.61%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87	0.55%	0	\$0.00
		AMERICAN BANK	1	\$100,720.52	0.13%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.16%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,323.78	0.36%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE	1	\$256,000.00	0.34%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56%	0	\$0.00
	ANCHORBANK FSB	3	\$458,000.00	0.61%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,312.33	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$710,450.00	0.94%	0	\$0.00
	BANCORPSOUTH BANK	1	\$293,200.00	0.39%	0	\$0.00
	BANK FIRST NATIONAL	1	\$50,000.00	0.07%	0	\$0.00
	BANK MUTUAL	2	\$644,972.12	0.86%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$141,600.00	0.19%	0	\$0.00
	BANK OF STANLY	1	\$167,300.00	0.22%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$507,000.00	0.67%	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,856,014.05	3.79%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.26%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$399,000.00	0.53%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$395,000.00	0.52%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.27%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$425,502.30	0.56%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	4	\$799,528.00	1.06%	0	\$0.00

	CENTURY LENDING					
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,490.91	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$193,200.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$479,000.00	0.64%	0	\$0.00
	COMMUNITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$257,200.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$148,000.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$159,551.38	0.21%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$186,750.00	0.25%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$189,000.00	0.25%	0	\$0.00
	DIME BANK	2	\$522,500.00	0.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,234,000.00	1.64%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$853,815.00	1.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$206,465.00	0.27%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00
	ELEVATIONS CU	3	\$741,826.74	0.98%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00
	ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$361,500.00	0.48%	0	\$0.00
		1	\$417,000.00	0.55%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE					
	FIDELITY BANK MORTGAGE	1	\$301,153.23	0.4%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$303,135.66	0.4%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,222.84	0.14%	0	\$0.00
	FIRST COUNTY BANK	2	\$585,000.00	0.78%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,500.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$834,616.59	1.11%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$578,800.00	0.77%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.55%	0	\$0.00
	FIRST PLACE BANK	5	\$1,135,325.00	1.51%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,800,350.00	2.39%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$215,000.00	0.29%	0	\$0.00
	FREMONT BANK	2	\$530,165.00	0.7%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$523,150.00	0.69%	0	\$0.00

	GESA CREDIT UNION	1	\$186,221.00	0.25%	0	\$0.00
	GREAT WESTERN BANK	3	\$802,000.00	1.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$437,838.70	0.58%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$572,500.00	0.76%	0	\$0.00
	HAMPDEN BANK	1	\$269,000.00	0.36%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$566,000.00	0.75%	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$236,000.00	0.31%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$130,500.00	0.17%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$157,500.00	0.21%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
	ILLINI BANK	1	\$160,000.00	0.21%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$408,327.02	0.54%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
	LEADER BANK, N.A.	3	\$759,000.00	1.01%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32%	0	\$0.00
	MAGNA BANK	1	\$411,359.45	0.55%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$338,800.00	0.45%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$517,750.00	0.69%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,532.23	0.28%	0	\$0.00
	METRO CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$126,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$120,800.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$220,500.00	0.29%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.18%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$372,250.00	0.49%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,589.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$317,000.00	0.42%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$524,034.21	0.7%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$172,400.00	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$186,667.75	0.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00
		4	\$863,773.00	1.15%	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION					
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$393,600.00	0.52%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$189,700.00	0.25%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	PREVAIL CREDIT UNION	1	\$274,218.12	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$212,411.06	0.28%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$400,000.00	0.53%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,089,600.00	1.45%	0	\$0.00
	ROYAL CREDIT UNION	7	\$974,070.21	1.29%	0	\$0.00
	S&T BANK	1	\$183,000.00	0.24%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,362.07	1.72%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,000.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$336,730.69	0.45%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.11%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$205,000.00	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$252,700.00	0.34%	0	\$0.00
	ST. MARYS BANK	1	\$132,000.00	0.18%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$272,800.00	0.36%	0	\$0.00
		2	\$508,000.00	0.67%	0	\$0.00



	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
	SUMMIT CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00
	TALMER BANK & TRUST	1	\$390,200.00	0.52%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,016.90	0.25%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,000.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1%	0	\$0.00
	UMPQUA BANK	1	\$268,000.00	0.36%	0	\$0.00
	UNITED BANK & TRUST	1	\$195,000.00	0.26%	0	\$0.00
	UNITED BANK OF UNION	2	\$301,560.00	0.4%	0	\$0.00
	UNITY BANK	1	\$225,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,992.00	0.74%	0	\$0.00
	UNIVERSITY BANK	1	\$200,000.00	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$411,000.00	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,049,564.00	1.39%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$313,000.00	0.42%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$255,200.00	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,087.33	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$466,000.00	0.62%	0	\$0.00

		WESTSTAR MORTGAGE, INC.	2	\$767,679.00	1.02%	0	\$0.00
		Unavailable	73	\$15,338,549.63	20.37%	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$75,344,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CG82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$413,200.00	4.62%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$582,104.76	6.51%	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$2,454,470.00	27.47%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$252,998.00	2.83%	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$158,500.00	1.77%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,700.00	3.26%	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$382,594.95	4.28%	0	\$0.00
		Unavailable	20	\$4,399,811.17	49.26%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,935,378.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CG90		ACCESS NATIONAL BANK	1	\$210,500.00	0.58%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,083,700.00	11.32%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	64	\$17,818,594.19	49.39%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$683,886.00	1.9%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$450,000.00	1.25%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	1%	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$219,000.00	0.61%	0	\$0.00
		FIRST AMERICAN BANK	3	\$828,900.00	2.3%	0	\$0.00
		HOCKING VALLEY BANK	1	\$176,000.00	0.49%	0	\$0.00

		PULTE MORTGAGE, L.L.C.	2	\$353,451.43	0.98%	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$229,052.41	0.63%	0	\$0.00
		Unavailable	54	\$10,662,822.03	29.55%	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$36,075,906.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGA7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$364,000.00	7.22%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$283,000.00	5.61%	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$1,192,765.00	23.65%	0	\$0.00
		MUTUAL OF OMAHA BANK	5	\$1,323,536.63	26.24%	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$386,000.00	7.65%	0	\$0.00
		Unavailable	5	\$1,494,976.36	29.63%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,044,277.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGB5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,070,650.00	25.13%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	14	\$4,195,052.92	20.79%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$275,000.00	1.36%	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$916,499.00	4.54%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$179,000.00	0.89%	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$584,500.00	2.9%	0	\$0.00
		Unavailable	33	\$8,955,300.00	44.39%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,176,001.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGC3		AMERISAVE MORTGAGE CORPORATION	14	\$4,062,750.00	21.26%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$251,000.00	1.31%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	21	\$5,873,924.00	30.74%	0	\$0.00
			2	\$502,400.00	2.63%	0	\$0.00

		IMORTGAGE.COM, INC.					
		NETWORK FUNDING, L.P.	4	\$1,492,600.00	7.81%	0	\$0.00
		Unavailable	25	\$6,925,114.64	36.25%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$19,107,788.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGD1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,066,900.00	12.93%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$114,174.80	1.38%	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,134,000.00	13.75%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$528,945.00	6.41%	0	\$0.00
		CITIMORTGAGE, INC.	4	\$804,421.41	9.75%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,900.00	1.61%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$179,300.00	2.17%	0	\$0.00
		Unavailable	16	\$4,289,075.33	52%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,249,716.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,900.00	3.73%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$264,580.50	2.02%	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$426,350.00	3.25%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$153,437.00	1.17%	0	\$0.00
		CITIMORTGAGE, INC.	11	\$2,742,666.79	20.91%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$656,849.00	5.01%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$220,300.00	1.68%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$174,521.86	1.33%	0	\$0.00
		Unavailable	32	\$7,991,235.36	60.9%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,118,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417CGF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,400.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.25%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$938,800.00	0.6%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$314,535.94	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$238,800.00	0.15%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,749.20	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,800.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,986,000.00	1.92%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$828,590.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,549,700.00	1%	0	\$0.00
	ANCHORBANK FSB	2	\$443,400.00	0.29%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$466,250.00	0.3%	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,651,506.27	1.71%	0	\$0.00
	BANCORPSOUTH BANK	1	\$264,235.00	0.17%	0	\$0.00
	BANK MUTUAL	1	\$178,400.00	0.11%	0	\$0.00
	BANK OF HAWAII	4	\$1,638,500.00	1.06%	0	\$0.00
	BANK OF THE WEST	3	\$1,112,800.00	0.72%	0	\$0.00
	BAYCOAST BANK	1	\$179,740.65	0.12%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$239,752.33	0.15%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	6	\$1,575,337.14	1.01%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$342,800.00	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$675,400.00	0.43%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.16%	0	\$0.00
	BUSEY BANK	1	\$193,500.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,000.00	0.35%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$247,000.00	0.16%	0	\$0.00
	CASHCALL, INC.	41	\$12,415,450.00	8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,100.00	0.13%	0	\$0.00
	CHARLES RIVER BANK	1	\$295,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,296,700.00	0.84%	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,932,971.00	1.24%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$237,603.44	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$237,000.00	0.15%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.13%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,598.01	0.18%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$256,000.00	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.13%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$523,200.00	0.34%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$887,600.00	0.57%	0	\$0.00
ELEVATIONS CU	2	\$660,915.00	0.43%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$886,950.00	0.57%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,124,750.00	0.72%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,078,150.00	0.69%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$211,500.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,126,700.00	0.73%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$550,790.59	0.35%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	3	\$785,184.98	0.51%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,068,400.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.22%	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$511,056.00	0.33%	0	\$0.00
FIRST PLACE BANK	12	\$3,761,394.61	2.42%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,009,372.98	0.65%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$224,000.00	0.14%	0	\$0.00

	CORPORATION					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$995,200.00	0.64%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00
	FREMONT BANK	21	\$6,059,195.01	3.9%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,039,817.36	0.67%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$335,000.00	0.22%	0	\$0.00
	GMFS, LLC	1	\$297,500.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	2	\$771,000.00	0.5%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$228,000.00	0.15%	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$531,636.91	0.34%	0	\$0.00
	HAMPDEN BANK	1	\$280,000.00	0.18%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00
	HOME BANK	1	\$203,200.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	2	\$410,700.00	0.26%	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$792,000.00	0.51%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$249,262.21	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$335,000.00	0.22%	0	\$0.00
	INVESTORS BANK	4	\$1,158,600.00	0.75%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$751,445.05	0.48%	0	\$0.00
	LAKE AREA BANK	1	\$320,000.00	0.21%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,165,000.00	0.75%	0	\$0.00
	LEADER BANK, N.A.	11	\$3,497,300.00	2.25%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.26%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$197,450.00	0.13%	0	\$0.00
		3	\$823,200.00	0.53%	0	\$0.00



	LOS ALAMOS NATIONAL BANK					
	MACHIAS SAVINGS BANK	2	\$505,010.00	0.33%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$340,000.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$822,972.96	0.53%	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	2	\$378,300.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$403,118.34	0.26%	0	\$0.00
	NCB, FSB	2	\$576,000.00	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$505,503.76	0.33%	0	\$0.00
	NUMARK CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	5	\$2,071,500.00	1.33%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$514,000.00	0.33%	0	\$0.00
	PANHANDLE STATE BANK	1	\$352,000.00	0.23%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$340,000.00	0.22%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$401,000.00	0.26%	0	\$0.00
	PATELCO CREDIT UNION	2	\$586,562.46	0.38%	0	\$0.00
	PENNYMAC CORP.	1	\$262,500.00	0.17%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,000.00	0.35%	0	\$0.00
	PINNACLE MORTGAGE GROUP,	1	\$362,000.00	0.23%	0	\$0.00

	INC.					
	PLATINUM HOME MORTGAGE	1	\$229,379.24	0.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$522,000.00	0.34%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$390,893.27	0.25%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$457,000.00	0.29%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,136,000.00	0.73%	0	\$0.00
	PUTNAM BANK	1	\$220,500.00	0.14%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$208,000.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$259,250.00	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,585.00	0.39%	0	\$0.00
	ROYAL CREDIT UNION	2	\$515,000.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,317,425.94	2.78%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,000.00	0.15%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	ST. MARYS BANK	1	\$240,000.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,500.00	0.28%	0	\$0.00

STEARNS LENDING, INC.	1	\$390,000.00	0.25%	0	\$0.00
STERLING SAVINGS BANK	1	\$222,825.45	0.14%	0	\$0.00
SWBC MORTGAGE	5	\$1,330,892.00	0.86%	0	\$0.00
TALMER BANK & TRUST	1	\$232,200.00	0.15%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00
THE PARK BANK	1	\$239,050.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,499.44	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$620,465.00	0.4%	0	\$0.00
UMPQUA BANK	2	\$548,190.00	0.35%	0	\$0.00
UNITED BANK & TRUST	1	\$199,385.00	0.13%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$534,000.00	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$735,600.00	0.47%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,246,620.13	0.8%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.16%	0	\$0.00
VALLEY NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$175,520.00	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,415,491.00	1.56%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$263,700.00	0.17%	0	\$0.00
WASHINGTON STATE EMPLOYEES	2	\$387,300.00	0.25%	0	\$0.00

	CREDIT UNION					
	WESCOM CENTRAL CREDIT UNION	2	\$688,519.50	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$659,912.45	0.43%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,500.00	0.31%	0	\$0.00
	Unavailable	140	\$43,783,608.87	28.26%	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$155,272,105.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGG4	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,530,600.00	0.61%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$827,514.20	0.33%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$334,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$630,850.00	0.25%	0	\$0.00
	AMERICAN BANK	1	\$210,000.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$286,400.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,227,650.00	0.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$193,700.00	0.08%	0	\$0.00

	ANCHORBANK FSB	4	\$1,111,500.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,108,251.31	0.84%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,994,020.00	1.19%	0	\$0.00
	BANK MUTUAL	1	\$340,000.00	0.14%	0	\$0.00
	BANK OF HAWAII	3	\$1,097,000.00	0.44%	0	\$0.00
	BANK OF THE CASCADES	1	\$270,000.00	0.11%	0	\$0.00
	BANK OF THE WEST	4	\$1,187,145.86	0.47%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$192,000.00	0.08%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00
	BANKNEWPORT	2	\$706,700.00	0.28%	0	\$0.00
	BANNER BANK	2	\$497,016.52	0.2%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,012,100.00	0.4%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	BELLCO CREDIT UNION	3	\$888,425.48	0.35%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$240,644.96	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,248,120.86	0.89%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$326,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,202,500.00	0.48%	0	\$0.00
	BUSEY BANK	2	\$398,400.00	0.16%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,100.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,489,205.00	0.59%	0	\$0.00
	CARROLLTON BANK	1	\$187,500.00	0.07%	0	\$0.00
	CASHCALL, INC.	51	\$16,897,812.58	6.72%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$322,700.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,500.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$288,000.00	0.11%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$964,045.00	0.38%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$490,000.00	0.19%	0	\$0.00
	CENTRUE BANK	2	\$449,850.00	0.18%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,705,520.00	1.47%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$254,800.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$328,000.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,416,100.00	1.36%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$181,132.76	0.07%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$224,000.00	0.09%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$201,600.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$972,595.00	0.39%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,552,685.00	0.62%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$182,895.00	0.07%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$936,100.00	0.37%	0	\$0.00

EAST BOSTON SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00
ELEVATIONS CU	3	\$733,100.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$190,724.81	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$811,350.00	0.32%	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,724,186.00	0.69%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$191,729.47	0.08%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,428,906.81	0.57%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$214,000.00	0.09%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$884,700.00	0.35%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$502,731.44	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,000.00	0.19%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,180,000.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,761,456.43	0.7%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$702,352.61	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$819,248.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,640.00	0.08%	0	\$0.00
FIRST PLACE BANK	24	\$8,297,761.86	3.3%	0	\$0.00
FIRST REPUBLIC	3	\$1,249,000.00	0.5%	0	\$0.00

BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,863,100.00	0.74%	0	\$0.00	
FIRSTTRUST SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	
FORUM CREDIT UNION	1	\$296,216.68	0.12%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$337,600.00	0.13%	0	\$0.00	
FREMONT BANK	27	\$8,039,328.00	3.2%	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,032,500.00	0.41%	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$756,500.00	0.3%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$528,000.00	0.21%	0	\$0.00	
GEO-CORP, INC.	1	\$207,760.00	0.08%	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$187,500.00	0.07%	0	\$0.00	
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$258,950.00	0.1%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	
HAMPDEN BANK	1	\$224,900.00	0.09%	0	\$0.00	
HEARTLAND BANK	4	\$1,019,900.00	0.41%	0	\$0.00	
HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	
HOME LOAN CENTER, INC.	5	\$1,108,050.00	0.44%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,484.72	0.15%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$358,000.00	0.14%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$694,400.00	0.28%	0	\$0.00	
INVESTORS BANK	3	\$933,000.00	0.37%	0	\$0.00	



	JEANNE DARC CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,878,700.00	0.75%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$252,000.00	0.1%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,405,800.00	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,067.90	0.08%	0	\$0.00
	LEADER BANK, N.A.	11	\$3,544,350.00	1.41%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$283,550.00	0.11%	0	\$0.00
	MAGNA BANK	1	\$225,000.00	0.09%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$323,217.00	0.13%	0	\$0.00
	MARBLEHEAD BANK	1	\$212,000.00	0.08%	0	\$0.00
	MARQUETTE BANK	2	\$527,200.00	0.21%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$183,367.92	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$742,000.00	0.29%	0	\$0.00
	METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$412,000.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$557,785.23	0.22%	0	\$0.00
	MONSON SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$179,000.00	0.07%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$202,000.00	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$516,000.00	0.21%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
	NCB, FSB	1	\$279,173.68	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$237,150.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$803,971.00	0.32%	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,234.56	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28%	0	\$0.00
	OCEANFIRST BANK	1	\$211,200.00	0.08%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	8	\$3,011,700.00	1.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	ORRSTOWN BANK	2	\$389,040.00	0.15%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$566,400.00	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28%	0	\$0.00
	PENNYMAC CORP.	2	\$644,087.55	0.26%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16%	0	\$0.00
	PEOPLES BANK	1	\$305,000.00	0.12%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,061,995.00	0.42%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$186,975.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$237,679.41	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$300,800.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$296,100.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$588,500.00	0.23%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15%	0	\$0.00
	RABOBANK, N.A.	1	\$202,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,350.00	0.08%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$392,000.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$1,086,900.00	0.43%	0	\$0.00
	RIVER VALLEY BANK	1	\$306,000.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,678,336.35	1.06%	0	\$0.00
	RPM MORTGAGE, INC.	20	\$8,966,250.00	3.56%	0	\$0.00
	S&T BANK	1	\$220,000.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$595,219.20	0.24%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,624,018.20	1.04%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$201,702.41	0.08%	0	\$0.00
		1	\$284,550.00	0.11%	0	\$0.00

	SOUND COMMUNITY BANK					
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,600.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$667,000.00	0.27%	0	\$0.00
	STATE BANK AND TRUST	2	\$577,300.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.1%	0	\$0.00
	STEARNS LENDING, INC.	1	\$181,445.37	0.07%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$881,334.47	0.35%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$645,560.00	0.26%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08%	0	\$0.00
	SWBC MORTGAGE	6	\$1,473,000.00	0.59%	0	\$0.00
	TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$175,990.34	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$377,000.00	0.15%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%	0	\$0.00
		1	\$341,007.96	0.14%	0	\$0.00

	TOWER FEDERAL CREDIT UNION					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,500.00	0.07%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
	UMPQUA BANK	4	\$1,360,600.00	0.54%	0	\$0.00
	UNITED BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$345,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,142,000.00	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,280,113.28	1.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,676.06	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$2,166,270.83	0.86%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$236,650.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$858,800.00	0.34%	0	\$0.00

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	WORKERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00
	Unavailable	252	\$78,324,401.60	31.15%	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$251,553,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGH2	ACCESS NATIONAL BANK	3	\$292,300.00	2.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,005,320.00	8.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$306,300.00	2.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,426,889.00	19.91%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,841,078.45	15.1%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$106,996.60	0.88%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,175.00	0.83%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.81%	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$178,724.00	1.47%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$771,900.00	6.33%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,224,720.86	10.05%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$282,450.00	2.32%	0	\$0.00
	Unavailable	36	\$3,552,908.23	29.14%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$12,189,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,150.00	5.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$571,500.00	9.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$476,660.00	7.7%	0	\$0.00
		4	\$460,180.00	7.44%	0	\$0.00

		BOKF, NATIONAL ASSOCIATION					
		CITIMORTGAGE, INC.	1	\$122,795.57	1.98%	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$224,705.00	3.63%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.94%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$345,657.37	5.59%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$121,600.00	1.97%	0	\$0.00
		Unavailable	29	\$3,399,232.22	54.93%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,187,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGK5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,455.00	5.42%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$266,000.00	2.57%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$412,500.00	3.98%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$941,635.00	9.09%	0	\$0.00
		CITIMORTGAGE, INC.	2	\$277,971.70	2.68%	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$280,150.00	2.7%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$402,569.00	3.88%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,383,338.92	13.35%	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$675,505.77	6.52%	0	\$0.00
		Unavailable	37	\$5,162,800.00	49.81%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,363,925.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGL3		ACCESS NATIONAL BANK	1	\$157,500.00	2.81%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,000.00	5.6%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$472,000.00	8.42%	0	\$0.00

	ARVEST MORTGAGE COMPANY	2	\$312,000.00	5.57%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$477,000.00	8.51%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$166,187.09	2.97%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,500.00	5.65%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$479,000.00	8.55%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$156,100.00	2.79%	0	\$0.00
	Unavailable	17	\$2,752,878.77	49.13%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,603,165.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGM1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$695,330.00	6.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$125,150.00	1.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$2,613,475.00	26.02%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,266,367.52	12.61%	0	\$0.00
	CITIMORTGAGE, INC.	7	\$478,783.19	4.77%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$42,400.00	0.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$608,020.00	6.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$957,911.90	9.54%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$688,150.00	6.85%	0	\$0.00
	Unavailable	40	\$2,569,059.42	25.57%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$10,044,647.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$403,000.00	5.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$438,452.16	6.06%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$456,825.72	6.31%	0	\$0.00



	CITIMORTGAGE, INC.	10	\$2,514,690.87	34.76%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,250.00	1.92%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$353,000.00	4.88%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$143,900.00	1.99%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$257,216.00	3.56%	0	\$0.00
	Unavailable	11	\$2,528,176.29	34.95%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,234,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGP4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,337.00	3.14%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$744,127.00	12.53%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$201,865.00	3.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$813,835.00	13.7%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$571,900.00	9.63%	0	\$0.00
	Unavailable	14	\$3,421,530.78	57.6%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,939,594.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	6.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	7.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$632,600.00	27.46%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$267,243.98	11.6%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$272,695.63	11.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	4.78%	0	\$0.00
	Unavailable	3	\$698,300.00	30.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,303,339.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGR0	AMERICAN INTERNET	8	\$2,380,915.00	11.11%	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM					
		AMERISAVE MORTGAGE CORPORATION	6	\$1,509,250.00	7.04%	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$860,150.00	4.01%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$965,250.05	4.5%	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$182,550.00	0.85%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,900.00	6.18%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$622,990.00	2.91%	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$1,016,250.00	4.74%	0	\$0.00
		PACIFIC MERCANTILE BANK	1	\$387,808.60	1.81%	0	\$0.00
		Unavailable	42	\$12,178,300.00	56.85%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$21,428,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGS8		AMERISAVE MORTGAGE CORPORATION	3	\$985,601.01	5.27%	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,172,600.00	6.26%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$2,088,892.00	11.16%	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$188,400.00	1.01%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$867,600.00	4.64%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	0.82%	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$375,150.00	2%	0	\$0.00
		Unavailable	43	\$12,885,622.26	68.84%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$18,716,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGT6		1ST MIDAMERICA CREDIT UNION	1	\$49,800.00	0.1%	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
		ALASKA USA FEDERAL CREDIT	2	\$130,000.00	0.26%	0	\$0.00

	UNION					
	ALPENA ALCONA AREA CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$399,856.29	0.8%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$290,889.63	0.58%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$166,031.85	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,783.57	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$325,000.00	0.65%	0	\$0.00
	ANCHORBANK FSB	6	\$727,500.00	1.45%	0	\$0.00
	ASSOCIATED BANK, NA	8	\$934,169.71	1.87%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$30,000.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	3	\$513,200.00	1.03%	0	\$0.00
	BANK FIRST NATIONAL	1	\$108,731.11	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$280,243.08	0.56%	0	\$0.00
	BAXTER CREDIT UNION	2	\$88,000.00	0.18%	0	\$0.00
	BAYCOAST BANK	1	\$184,000.00	0.37%	0	\$0.00
	BELLCO CREDIT UNION	3	\$269,866.89	0.54%	0	\$0.00
	BENCHMARK BANK	1	\$387,000.00	0.77%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00
	CASHCALL, INC.	40	\$9,673,277.60	19.34%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$329,950.00	0.66%	0	\$0.00
		1	\$40,000.00	0.08%	0	\$0.00

	CENTRAL STATE BANK					
	CHEMICAL BANK	3	\$534,000.00	1.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00
	COLE TAYLOR BANK	1	\$110,702.10	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.31%	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,245.89	0.32%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.29%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$234,830.00	0.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$211,972.18	0.42%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$55,000.00	0.11%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$177,000.00	0.35%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	FIRST FEDERAL	2	\$84,000.00	0.17%	0	\$0.00

	BANK OF OHIO					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$377,300.00	0.75%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$233,484.22	0.47%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$367,279.51	0.73%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,250.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$253,400.00	0.51%	0	\$0.00
	FIRST PLACE BANK	2	\$240,200.00	0.48%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$74,000.00	0.15%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00
	FREMONT BANK	22	\$4,384,731.34	8.77%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$758,850.00	1.52%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$265,089.33	0.53%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$150,000.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,500.00	0.26%	0	\$0.00
	HAWTHORN BANK	2	\$290,064.32	0.58%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$97,000.00	0.19%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$202,500.00	0.4%	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$914,799.34	1.83%	0	\$0.00
	ILLINI BANK	1	\$70,201.22	0.14%	0	\$0.00
	INVESTORS BANK	1	\$350,000.00	0.7%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,350.00	0.28%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$431,000.00	0.86%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$277,750.00	0.56%	0	\$0.00
	MAGNA BANK	1	\$268,973.98	0.54%	0	\$0.00
	MARINE BANK	4	\$203,168.25	0.41%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$129,600.00	0.26%	0	\$0.00
	MERCANTILE BANK	1	\$36,000.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,622.84	0.6%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$198,500.00	0.4%	0	\$0.00
	METRO CREDIT UNION	2	\$443,196.80	0.89%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$198,600.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	1	\$65,500.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$89,000.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$82,500.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$272,241.92	0.54%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$303,248.46	0.61%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$172,230.99	0.34%	0	\$0.00
	PANHANDLE STATE BANK	1	\$109,726.93	0.22%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,004,862.56	4.01%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$433,500.00	0.87%	0	\$0.00
	RABOBANK, N.A.	1	\$219,000.00	0.44%	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00
	RIVERHILLS BANK	1	\$63,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,957.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.08%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$129,081.73	0.26%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$179,789.50	0.36%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$191,000.00	0.38%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$242,000.00	0.48%	0	\$0.00
		1	\$70,000.00	0.14%	0	\$0.00

	STANFORD FEDERAL CREDIT UNION					
	STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.31%	0	\$0.00
	STEARNS LENDING, INC.	1	\$131,500.00	0.26%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$538,000.00	1.08%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$242,600.00	0.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$369,500.00	0.74%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$233,300.00	0.47%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,500.00	0.17%	0	\$0.00
	THE FIRST STATE BANK	1	\$56,300.00	0.11%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$81,367.36	0.16%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.55%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,250.00	0.24%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$35,300.00	0.07%	0	\$0.00
	UMPQUA BANK	3	\$139,500.00	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$441,558.86	0.88%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$326,000.00	0.65%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$328,901.00	0.66%	0	\$0.00
		1	\$109,693.99	0.22%	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00
	WELLS FEDERAL BANK	2	\$452,000.00	0.9%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,976.10	0.55%	0	\$0.00
	WORKERS CREDIT UNION	2	\$284,458.63	0.57%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,750.00	0.17%	0	\$0.00
	Unavailable	43	\$6,637,182.04	13.27%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$50,013,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGU3	1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE	2	\$552,850.00	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,691.68	0.46%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$56,394.16	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,306.50	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$796,300.00	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,307,000.00	1.74%	0	\$0.00
	ANCHORBANK FSB	8	\$800,823.08	1.07%	0	\$0.00
		9	\$1,108,390.98	1.48%	0	\$0.00

	ASSOCIATED BANK, NA					
	ASSOCIATED CREDIT UNION	1	\$101,270.08	0.14%	0	\$0.00
	AUBURNBANK	1	\$248,000.00	0.33%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$282,018.86	0.38%	0	\$0.00
	BANCORPSOUTH BANK	2	\$373,500.00	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$161,783.30	0.22%	0	\$0.00
	BANK OF STANLY	1	\$92,500.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.09%	0	\$0.00
	BANK OF WHITTIER, NA	2	\$621,500.00	0.83%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	6	\$887,000.00	1.18%	0	\$0.00
	BAYCOAST BANK	1	\$130,000.00	0.17%	0	\$0.00
	BELLCO CREDIT UNION	3	\$294,187.81	0.39%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$151,000.00	0.2%	0	\$0.00
	BLACKHAWK BANK	4	\$915,000.00	1.22%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.3%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.54%	0	\$0.00
	CASHCALL, INC.	36	\$8,494,150.00	11.32%	0	\$0.00
	CENTRAL BANK	1	\$36,500.00	0.05%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$154,256.79	0.21%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,265,325.00	1.69%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$147,000.00	0.2%	0	\$0.00
	CENTRUE BANK	1	\$73,975.00	0.1%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$152,000.00	0.2%	0	\$0.00

	CENTURY LENDING					
	CHEMICAL BANK	4	\$340,775.66	0.45%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$206,315.79	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,596.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.53%	0	\$0.00
	COMMUNITY STATE BANK	1	\$93,120.00	0.12%	0	\$0.00
	CORTRUST BANK	2	\$172,560.00	0.23%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$71,999.72	0.1%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$102,100.00	0.14%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$236,500.00	0.32%	0	\$0.00
	DENMARK STATE BANK	2	\$399,500.00	0.53%	0	\$0.00
	DIME BANK	1	\$256,000.00	0.34%	0	\$0.00
	DORAL BANK	1	\$148,919.61	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$811,400.00	1.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,800.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$139,100.00	0.19%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.28%	0	\$0.00
	EASTWOOD BANK	1	\$204,000.00	0.27%	0	\$0.00
	ENVISION CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,648.84	0.16%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$162,008.18	0.22%	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$47,642.61	0.06%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.34%	0	\$0.00
FIRST BANK OF WYOMING	2	\$295,000.00	0.39%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$79,200.00	0.11%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$309,680.00	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$402,468.00	0.54%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$151,250.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$450,599.00	0.6%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	3	\$559,000.00	0.75%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$43,760.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$139,512.00	0.19%	0	\$0.00
FREMONT BANK	41	\$7,426,986.54	9.9%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,141,000.00	1.52%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.27%	0	\$0.00
GMFS, LLC	1	\$207,500.00	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.07%	0	\$0.00
GREENWOOD CREDIT UNION	2	\$309,000.00	0.41%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$142,583.27	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$457,780.81	0.61%	0	\$0.00
	2	\$185,900.00	0.25%	0	\$0.00

	GUILD MORTGAGE COMPANY					
	HEARTLAND BANK	2	\$355,450.00	0.47%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$70,900.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$93,000.00	0.12%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$148,000.00	0.2%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$395,900.00	0.53%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,188.78	0.51%	0	\$0.00
	ICON CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00
	ILLINI BANK	1	\$56,887.94	0.08%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
	INVESTORS BANK	3	\$722,000.00	0.96%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,000,000.00	1.33%	0	\$0.00
	LEADER BANK, N.A.	3	\$735,663.62	0.98%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$134,027.64	0.18%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$605,700.00	0.81%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$68,000.00	0.09%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$426,734.00	0.57%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$120,800.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,662.96	0.22%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.33%	0	\$0.00
	METRO CREDIT UNION	4	\$721,946.81	0.96%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00

	MIDWESTONE BANK	1	\$47,500.00	0.06%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$717,800.00	0.96%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$285,500.00	0.38%	0	\$0.00
	MT. MCKINLEY BANK	1	\$115,900.00	0.15%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.07%	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$608,286.97	0.81%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$175,500.00	0.23%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$145,500.00	0.19%	0	\$0.00
	NCB, FSB	1	\$100,000.00	0.13%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$187,025.00	0.25%	0	\$0.00
	NEW ERA BANK	1	\$317,000.00	0.42%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$410,500.00	0.55%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,291.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$161,995.00	0.22%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,376.88	0.15%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$87,000.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$225,000.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$62,000.00	0.08%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$924,258.69	1.23%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.1%	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$195,897.25	0.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$211,821.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$500,564.56	0.67%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	0.09%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.2%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$723,500.00	0.96%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$391,130.51	0.52%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$43,387.28	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,300.00	0.49%	0	\$0.00
	ROYAL CREDIT UNION	9	\$631,598.46	0.84%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$296,500.00	0.4%	0	\$0.00
	SALAL CREDIT UNION	1	\$64,500.08	0.09%	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.56%	0	\$0.00
	SECURITY CREDIT UNION	1	\$65,671.76	0.09%	0	\$0.00
	SFMC L.P.	1	\$230,000.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$45,700.00	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$53,500.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,900.00	0.1%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$185,000.00	0.25%	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$358,000.00	0.48%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$188,600.00	0.25%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$279,000.00	0.37%	0	\$0.00
SUMMIT CREDIT UNION	4	\$546,175.00	0.73%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,122.73	0.11%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$77,300.00	0.1%	0	\$0.00
THE BANK OF MAINE	1	\$104,000.00	0.14%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$38,500.00	0.05%	0	\$0.00
THE FIRST STATE BANK	1	\$54,300.00	0.07%	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$188,850.00	0.25%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$585,328.86	0.78%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$71,200.00	0.09%	0	\$0.00
ULSTER SAVINGS BANK	1	\$240,603.00	0.32%	0	\$0.00
UMPQUA BANK	4	\$538,192.00	0.72%	0	\$0.00
UNITED BANK & TRUST	2	\$545,200.00	0.73%	0	\$0.00
UNITED COMMUNITY BANK	3	\$156,684.17	0.21%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$267,200.00	0.36%	0	\$0.00
UNITY BANK	1	\$30,000.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,000.00	0.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
	1	\$259,500.00	0.35%	0	\$0.00



	VANDYK MORTGAGE CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$611,131.00	0.81%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,500.00	0.34%	0	\$0.00	
	WELLS FEDERAL BANK	1	\$64,000.00	0.09%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$340,958.68	0.45%	0	\$0.00	
	WEST GATE BANK	2	\$184,908.03	0.25%	0	\$0.00	
	WESTBURY BANK	2	\$170,000.00	0.23%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$252,982.18	0.34%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	2	\$233,900.00	0.31%	0	\$0.00	
	Unavailable	72	\$11,038,710.32	14.66%	0	\$0.00	
<b>Total</b>		<b>493</b>	<b>\$75,009,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CGV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$5,003,350.00	15.14%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	68	\$15,952,235.69	48.28%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$541,956.00	1.64%	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	21	\$3,746,660.00	11.34%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,502.32	1.4%	0	\$0.00	
	HOCKING VALLEY BANK	1	\$128,000.00	0.39%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$109,000.00	0.33%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$249,000.00	0.75%	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$88,865.00	0.27%	0	\$0.00	
	Unavailable	40	\$6,755,096.97	20.46%	0	\$0.00	
<b>Total</b>		<b>179</b>	<b>\$33,037,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31417CGW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$454,500.00	18.22%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$150,000.00	6.01%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$197,600.00	7.92%	0	\$0.00
		CITIMORTGAGE, INC.	1	\$210,029.39	8.42%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$168,500.00	6.76%	0	\$0.00
		Unavailable	6	\$1,313,624.15	52.67%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,494,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,125,237.00	5.63%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,557,591.08	7.79%	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,818,215.00	9.09%	0	\$0.00
		BAY EQUITY, LLC	3	\$688,500.00	3.44%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$408,620.88	2.04%	0	\$0.00
		CITIMORTGAGE, INC.	6	\$1,542,905.10	7.72%	0	\$0.00
		EMBRACE HOME LOANS, INC.	8	\$1,676,550.00	8.39%	0	\$0.00
		EVERBANK	1	\$257,440.14	1.29%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$401,350.00	2.01%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	2	\$418,011.58	2.09%	0	\$0.00
		Unavailable	36	\$10,099,164.66	50.51%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$19,993,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$568,251.95	0.56%	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$409,447.72	0.41%	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$522,500.00	0.52%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$159,000.00	0.16%	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$563,240.14	0.56%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,974.77	0.48%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$210,083.10	0.21%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$443,045.54	0.44%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,414,485.79	1.4%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$461,510.49	0.46%	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$212,850.00	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$232,600.00	0.23%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$312,500.00	0.31%	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$241,110.15	0.24%	0	\$0.00
ARIZONA STATE CREDIT UNION	14	\$2,715,207.62	2.69%	0	\$0.00
BANK OF THE CASCADES	4	\$1,170,400.00	1.16%	0	\$0.00
BAXTER CREDIT UNION	2	\$276,523.63	0.27%	0	\$0.00
BAYCOAST BANK	1	\$224,342.24	0.22%	0	\$0.00
BLACKHAWK BANK	1	\$164,833.38	0.16%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$457,701.99	0.45%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$5,160,484.79	5.12%	0	\$0.00
BUSEY BANK	1	\$186,000.00	0.18%	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$609,245.11	0.6%	0	\$0.00
CASHCALL, INC.	12	\$3,409,587.16	3.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.28%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$299,048.91	0.3%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$107,800.00	0.11%	0	\$0.00
CENTURY MORTGAGE	5	\$1,434,557.04	1.42%	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING					
	CMG MORTGAGE, INC	17	\$5,186,129.26	5.14%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$203,637.82	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,463.54	0.24%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,765,693.50	1.75%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$254,246.30	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$5,240,665.12	5.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,471.15	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$721,489.64	0.72%	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$306,577.03	0.3%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$236,958.09	0.23%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$246,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$399,257.69	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$777,591.83	0.77%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$226,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,000.00	0.2%	0	\$0.00
	FIRST PLACE BANK	2	\$241,000.00	0.24%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	1	\$338,027.56	0.34%	0	\$0.00

	CORPORATION					
	FREMONT BANK	4	\$815,313.83	0.81%	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$2,147,848.03	2.13%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	23	\$4,842,451.15	4.8%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$650,047.61	0.64%	0	\$0.00
	GTE FEDERAL CREDIT UNION	19	\$4,018,138.52	3.98%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$237,167.70	0.24%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,226.95	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$594,900.00	0.59%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$438,542.48	0.43%	0	\$0.00
	HOMESTREET BANK	7	\$1,501,071.61	1.49%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,183.81	0.23%	0	\$0.00
	ICON CREDIT UNION	2	\$356,029.89	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$863,642.09	0.86%	0	\$0.00
	INDEPENDENT BANK	4	\$623,507.31	0.62%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$341,129.36	0.34%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,907.28	0.92%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$405,876.53	0.4%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$374,600.00	0.37%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$379,439.60	0.38%	0	\$0.00
		1	\$195,100.00	0.19%	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK					
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,120.48	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,637.89	0.25%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$263,850.54	0.26%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$886,039.96	0.88%	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$853,100.00	0.85%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$342,800.00	0.34%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.27%	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$173,349.88	0.17%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,982.44	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$393,300.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$181,000.00	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	7	\$1,663,000.00	1.65%	0	\$0.00
	OPES ADVISORS, INC	1	\$397,500.00	0.39%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$525,500.00	0.52%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	PATELCO CREDIT UNION	2	\$610,835.29	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,472,050.00	1.46%	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$213,650.00	0.21%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$294,900.00	0.29%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$539,549.85	0.53%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$125,985.87	0.12%	0	\$0.00
	REGIONS BANK	12	\$2,173,955.69	2.15%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$269,350.00	0.27%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$383,982.07	0.38%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$469,500.00	0.47%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$617,000.00	0.61%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$531,010.00	0.53%	0	\$0.00
	STERLING SAVINGS BANK	2	\$403,039.87	0.4%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,900.00	0.23%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,500.00	0.14%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$4,487,867.19	4.45%	0	\$0.00
	TELCOM CREDIT UNION	1	\$191,960.44	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$345,521.89	0.34%	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,233,959.85	1.22%	0	\$0.00
		2	\$470,900.00	0.47%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UMPQUA BANK	5	\$1,283,251.42	1.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,319,553.58	3.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$847,800.00	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$424,000.00	0.42%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$193,500.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$442,367.71	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,816.76	0.13%	0	\$0.00
	Unavailable	45	\$11,222,873.32	11.15%	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$100,882,525.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CGZ2	ALPINE BANK & TRUST CO.	1	\$94,819.52	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,116.26	0.26%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,795.81	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,459,550.00	1.45%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$231,000.00	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	29	\$5,104,608.21	5.07%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,498.82	0.16%	0	\$0.00
	BANK OF THE CASCADES	9	\$2,074,613.88	2.06%	0	\$0.00
	BAXTER CREDIT UNION	5	\$860,433.86	0.85%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$314,500.00	0.31%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,602,810.30	4.57%	0	\$0.00
		4	\$884,801.75	0.88%	0	\$0.00



	CARNEGIE MORTGAGE, LLC					
	CASHCALL, INC.	12	\$3,770,389.92	3.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,500.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,000.00	0.12%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$62,667.48	0.06%	0	\$0.00
	CMG MORTGAGE, INC	13	\$3,679,521.15	3.65%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$335,492.07	0.33%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,157,070.00	1.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$214,998.40	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,144,762.81	1.14%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,268,973.16	1.26%	0	\$0.00
	CREDIT UNION WEST	1	\$150,200.00	0.15%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$88,324.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,456,171.81	3.43%	0	\$0.00
	DEVON BANK	2	\$418,725.21	0.42%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$142,374.11	0.14%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$388,288.52	0.39%	0	\$0.00
	FIRST FEDERAL BANK	1	\$113,828.42	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,201.51	0.19%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$190,759.96	0.19%	0	\$0.00
	FIRST PLACE BANK	2	\$377,976.25	0.38%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,555.23	0.56%	0	\$0.00

	FREMONT BANK	10	\$2,455,689.89	2.44%	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,324,749.17	1.32%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	14	\$3,029,754.99	3.01%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$900,302.06	0.89%	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,765,023.12	2.75%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$335,500.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,581,919.14	1.57%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$548,789.00	0.55%	0	\$0.00
	HOME STATE BANK	2	\$601,809.05	0.6%	0	\$0.00
	HOMESTREET BANK	7	\$1,716,524.11	1.7%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$185,700.00	0.18%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,255.78	0.17%	0	\$0.00
	ICON CREDIT UNION	1	\$235,075.68	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,650.00	0.14%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$401,043.31	0.4%	0	\$0.00
	INDEPENDENT BANK	3	\$305,037.36	0.3%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$265,962.77	0.26%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,719,999.40	1.71%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$261,648.69	0.26%	0	\$0.00
	MAGNA BANK	1	\$133,815.38	0.13%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$261,610.35	0.26%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$185,350.00	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,387.43	0.27%	0	\$0.00

MIDFLORIDA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$584,800.00	0.58%	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,885,000.00	1.87%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$640,257.15	0.64%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,202,489.95	1.19%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$133,650.00	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,528.91	0.59%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$301,800.00	0.3%	0	\$0.00
NUMARK CREDIT UNION	2	\$306,389.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$738,189.34	0.73%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$909,700.00	0.9%	0	\$0.00
ONE NEVADA CREDIT UNION	17	\$4,172,519.00	4.14%	0	\$0.00
OPES ADVISORS, INC	1	\$392,000.00	0.39%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$496,910.55	0.49%	0	\$0.00
PANHANDLE STATE BANK	1	\$132,200.00	0.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$196,210.51	0.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$94,300.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,525,667.22	1.52%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$308,844.51	0.31%	0	\$0.00
REDWOOD CREDIT UNION	1	\$196,174.02	0.19%	0	\$0.00
REGIONS BANK	6	\$1,051,000.29	1.04%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00

	SAFE CREDIT UNION	1	\$272,100.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$557,000.00	0.55%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,959.12	0.24%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$383,100.00	0.38%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$908,183.74	0.9%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$207,713.44	0.21%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$194,350.00	0.19%	0	\$0.00
	STERLING SAVINGS BANK	1	\$234,318.81	0.23%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.22%	0	\$0.00
	SUNTRUST MORTGAGE INC.	21	\$5,195,600.62	5.16%	0	\$0.00
	TELCOM CREDIT UNION	2	\$255,412.72	0.25%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$263,702.22	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$230,400.00	0.23%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$344,108.68	0.34%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$663,506.30	0.66%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$340,514.72	0.34%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,680.37	0.23%	0	\$0.00
	UMPQUA BANK	5	\$1,620,825.00	1.61%	0	\$0.00
	UNITED BANK &	2	\$391,649.34	0.39%	0	\$0.00

	TRUST					
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$808,572.10	0.8%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,838,528.74	2.82%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,378,549.89	1.37%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$641,729.12	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$435,682.14	0.43%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$543,600.00	0.54%	0	\$0.00
	Unavailable	41	\$10,176,441.77	10.18%	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$100,682,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CH24	3RD FED BANK	1	\$106,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,680.00	0.31%	0	\$0.00
	ADVANTAGE BANK	1	\$87,846.27	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$185,200.00	0.29%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,808.79	0.32%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$197,000.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,500.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$502,900.00	0.79%	0	\$0.00
	AMEGY MORTGAGE	4	\$417,400.00	0.66%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$290,925.92	0.46%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$206,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,700.00	0.29%	0	\$0.00
	ANCHORBANK FSB	1	\$93,750.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$199,700.00	0.31%	0	\$0.00
	ASSOCIATED BANK, NA	42	\$4,063,025.85	6.4%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,640.27	0.13%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$89,221.65	0.14%	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,358,694.01	2.14%	0	\$0.00
	BANK OF AMERICAN FORK	8	\$786,600.00	1.24%	0	\$0.00
	BANK OF STANLY	1	\$96,000.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$97,300.00	0.15%	0	\$0.00
	BANK OF THE WEST	2	\$200,153.73	0.32%	0	\$0.00
	BANNER BANK	1	\$101,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	3	\$299,690.00	0.47%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$193,350.00	0.3%	0	\$0.00
	BELLCO CREDIT UNION	2	\$197,100.00	0.31%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$103,555.39	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$197,000.00	0.31%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.15%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$184,000.00	0.29%	0	\$0.00
	BUSEY BANK	2	\$216,534.01	0.34%	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$196,750.00	0.31%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,250.00	0.14%	0	\$0.00
	CASHCALL, INC.	3	\$288,000.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$282,250.00	0.44%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$175,400.00	0.28%	0	\$0.00
	CENTRAL BANK	1	\$109,500.00	0.17%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,335,706.31	2.1%	0	\$0.00
	CENTRUE BANK	1	\$105,850.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,000.00	0.16%	0	\$0.00
	CITIZENS 1ST BANK	1	\$98,651.00	0.16%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$104,500.00	0.16%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,000.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,995.00	0.45%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$105,044.41	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$195,000.00	0.31%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,250.00	0.14%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$408,350.00	0.64%	0	\$0.00
	CORTRUST BANK	4	\$391,192.00	0.62%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
		2	\$204,550.00	0.32%	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.					
	CUSO MORTGAGE, INC.	1	\$95,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17%	0	\$0.00
	DORAL BANK	1	\$103,564.29	0.16%	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,700.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$301,542.25	0.47%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$298,300.00	0.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$193,079.31	0.3%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$477,301.00	0.75%	0	\$0.00
	EASTWOOD BANK	1	\$95,500.00	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$99,572.49	0.16%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$273,854.00	0.43%	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$474,600.00	0.75%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$88,350.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%	0	\$0.00



FIRST ENTERTAINMENT CREDIT UNION	2	\$200,000.00	0.32%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$841,000.00	1.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$514,168.00	0.81%	0	\$0.00
FIRST NATIONAL BANK	1	\$85,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.16%	0	\$0.00
FIRST PLACE BANK	10	\$952,575.00	1.5%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$95,600.00	0.15%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$190,750.00	0.3%	0	\$0.00
FORUM CREDIT UNION	2	\$179,400.00	0.28%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.14%	0	\$0.00
FREMONT BANK	23	\$2,229,119.12	3.51%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,350,523.00	2.13%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$103,300.00	0.16%	0	\$0.00
GMFS, LLC	2	\$201,420.00	0.32%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$105,101.47	0.17%	0	\$0.00
GREAT WESTERN BANK	7	\$674,350.00	1.06%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.15%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$208,529.30	0.33%	0	\$0.00
	1	\$90,000.00	0.14%	0	\$0.00

	GTE FEDERAL CREDIT UNION					
	GUARANTEED RATE, INC.	2	\$190,693.45	0.3%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$181,600.00	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$821,722.14	1.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75%	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$89,250.00	0.14%	0	\$0.00
	HEARTLAND BANK	3	\$283,450.00	0.45%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	3	\$292,555.39	0.46%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$92,783.00	0.15%	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$613,050.00	0.97%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13%	0	\$0.00
	HONOR BANK	1	\$87,750.00	0.14%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,593.87	0.31%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$190,000.00	0.3%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	0	\$0.00

	L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$388,000.91	0.61%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$730,006.15	1.15%	0	\$0.00
	MAGNA BANK	3	\$299,500.00	0.47%	0	\$0.00
	MARINE BANK	2	\$200,174.60	0.32%	0	\$0.00
	MARQUETTE BANK	1	\$105,000.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$179,375.00	0.28%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,425.00	0.27%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,300.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$213,700.00	0.34%	0	\$0.00
	MID-PENN BANK	1	\$93,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$90,800.00	0.14%	0	\$0.00
	MIDWESTONE BANK	1	\$98,300.00	0.15%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$105,000.00	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$93,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$387,900.00	0.61%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$186,750.00	0.29%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$183,118.52	0.29%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$95,000.00	0.15%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$210,250.00	0.33%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$171,884.86	0.27%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$303,136.57	0.48%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.16%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$87,619.98	0.14%	0	\$0.00
	ORRSTOWN BANK	2	\$170,000.00	0.27%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	3	\$294,780.56	0.46%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,800.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$92,500.00	0.15%	0	\$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE	1	\$102,281.90	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,700.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,550.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$273,041.37	0.43%	0	\$0.00
	RIVER VALLEY BANK	1	\$94,500.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$360,153.91	0.57%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$189,551.11	0.3%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$188,977.00	0.3%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$183,074.64	0.29%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,300.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,500.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$209,550.00	0.33%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$106,000.00	0.17%	0	\$0.00
	STEARNS LENDING, INC.	1	\$106,000.00	0.17%	0	\$0.00
	STERLING SAVINGS BANK	2	\$178,739.92	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$298,950.00	0.47%	0	\$0.00
		2	\$202,750.00	0.32%	0	\$0.00

	STOCKMAN BANK OF MONTANA					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.16%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,560.67	0.15%	0	\$0.00
	SWBC MORTGAGE	4	\$358,900.00	0.57%	0	\$0.00
	TALMER BANK & TRUST	1	\$107,000.00	0.17%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
	TEXAS BANK	1	\$90,000.00	0.14%	0	\$0.00
	THE BANK OF MAINE	3	\$301,100.00	0.47%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$198,600.00	0.31%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$359,600.00	0.57%	0	\$0.00
	THINK MUTUAL BANK	1	\$93,000.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$196,800.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$202,094.00	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$185,275.00	0.29%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,401.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$91,116.26	0.14%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00
	UMPQUA BANK	1	\$93,500.00	0.15%	0	\$0.00
	UNITED BANK & TRUST	3	\$291,375.00	0.46%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$192,590.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,000.00	0.15%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.15%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,302.81	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,850.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,971.59	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$203,900.00	0.32%	0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.16%	0	\$0.00
	WESTBURY BANK	2	\$178,750.00	0.28%	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$92,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$94,905.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$285,139.97	0.45%	0	\$0.00
	Unavailable	146	\$14,175,447.75	22.3%	0	\$0.00
<b>Total</b>		<b>655</b>	<b>\$63,488,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CH32	ALLIANCE BANK	1	\$87,745.00	1.98%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,750.00	2.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37%	0	\$0.00

	ASSOCIATED BANK, NA	15	\$1,328,184.51	30.03%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$98,400.00	2.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	2.03%	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	2.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$87,500.00	1.98%	0	\$0.00
	Unavailable	22	\$2,027,616.87	45.87%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,422,648.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CH40	ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,036.94	1.29%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.7%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,000.00	0.65%	0	\$0.00
	AUBURNBANK	2	\$180,400.00	1.26%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,684.80	0.7%	0	\$0.00
	BANCORPSOUTH BANK	1	\$102,000.00	0.71%	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.63%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$195,791.00	1.37%	0	\$0.00
	BANK OF STANLY	2	\$202,800.00	1.41%	0	\$0.00
	BANK OF WASHINGTON	1	\$89,636.00	0.63%	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$208,300.00	1.45%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$88,560.73	0.62%	0	\$0.00



	FALLS					
	CORTRUST BANK	1	\$91,400.00	0.64%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.59%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$101,600.00	0.71%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74%	0	\$0.00
	DENALI STATE BANK	1	\$86,700.00	0.6%	0	\$0.00
	EASTWOOD BANK	1	\$97,500.00	0.68%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,900.00	0.73%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.7%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,500.00	0.69%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$93,100.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26%	0	\$0.00
	FIRST UNITED BANK	1	\$95,000.00	0.66%	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38%	0	\$0.00
	GECU	2	\$190,721.00	1.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66%	0	\$0.00
		3	\$303,450.00	2.12%	0	\$0.00

	HEARTLAND CREDIT UNION					
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61%	0	\$0.00
	ILLINI BANK	4	\$398,708.19	2.78%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7%	0	\$0.00
	MARINE BANK	1	\$97,200.00	0.68%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$397,100.00	2.77%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84%	0	\$0.00
	NEW ERA BANK	1	\$104,975.00	0.73%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29%	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$697,691.21	4.87%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,700.00	0.63%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00
	SIUSLAW BANK	1	\$103,600.00	0.72%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,666.92	0.75%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$91,000.00	0.63%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33%	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.7%	0	\$0.00
	THE HARVARD STATE BANK	1	\$102,483.00	0.71%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	0.76%	0	\$0.00
	UNITED BANK & TRUST	1	\$108,000.00	0.75%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$364,198.17	2.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.7%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$102,600.00	0.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$405,930.00	2.83%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.73%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.62%	0	\$0.00
	Unavailable	34	\$3,292,715.16	22.95%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$14,339,361.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47%	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49%	0	\$0.00
	AMEGY MORTGAGE	1	\$128,300.00	0.44%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00	0.45%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$140,800.00	0.48%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$140,000.00	0.48%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,500.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$142,000.00	0.48%	0	\$0.00
	BANK FIRST NATIONAL	1	\$138,000.00	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$829,605.00	2.82%	0	\$0.00
	BANK OF STANLY	2	\$270,000.00	0.92%	0	\$0.00
	BANK OF WASHINGTON	1	\$141,975.00	0.48%	0	\$0.00
	BANKIOWA	1	\$137,750.00	0.47%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	0	\$0.00
		1	\$129,600.00	0.44%	0	\$0.00

	CENTRAL SAVINGS BANK					
	CENTRUE BANK	1	\$135,800.00	0.46%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$136,000.00	0.46%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,375.00	0.47%	0	\$0.00
	COMMODORE BANK	1	\$136,000.00	0.46%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43%	0	\$0.00
	DIME BANK	2	\$268,450.00	0.91%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00
	EASTWOOD BANK	1	\$140,800.00	0.48%	0	\$0.00
	ELEVATIONS CU	1	\$143,000.00	0.49%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44%	0	\$0.00
	FIRST FEDERAL BANK	2	\$287,663.00	0.98%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$270,605.00	0.92%	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$149,794.00	0.51%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46%	0	\$0.00
FIRST UNITED BANK	1	\$139,500.00	0.47%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$540,600.00	1.84%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$144,200.00	0.49%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00
HOME FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46%	0	\$0.00
HOMETOWN BANK	1	\$146,800.00	0.5%	0	\$0.00
ILLINI BANK	4	\$554,800.00	1.89%	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33%	0	\$0.00
ISB COMMUNITY BANK	2	\$270,000.00	0.92%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.48%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$130,335.00	0.44%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	4	\$548,054.00	1.86%	0	\$0.00
MARINE BANK	3	\$409,000.00	1.39%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$127,800.00	0.43%	0	\$0.00
MERCANTILE BANK	1	\$138,000.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.47%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00
	1	\$144,000.00	0.49%	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS					
	MISSOURI CREDIT UNION	4	\$544,600.00	1.85%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,500.00	0.47%	0	\$0.00
	NUMARK CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00
	OAK BANK	1	\$127,500.00	0.43%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,600.00	0.46%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$136,838.99	0.47%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$285,000.00	0.97%	0	\$0.00
	PEOPLES BANK	1	\$127,200.00	0.43%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$272,000.00	0.92%	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$393,533.09	1.34%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$139,104.84	0.47%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$143,000.00	0.49%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,800.00	0.48%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48%	0	\$0.00
	ROUNDBANK	1	\$148,750.00	0.51%	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47%	0	\$0.00
	STATE BANK AND TRUST	2	\$275,620.00	0.94%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$268,500.00	0.91%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$145,000.00	0.49%	0	\$0.00
	SWBC MORTGAGE	1	\$149,500.00	0.51%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44%	0	\$0.00
	THE PARK BANK	2	\$275,726.00	0.94%	0	\$0.00
	THE PEOPLES BANK	1	\$136,000.00	0.46%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$132,000.00	0.45%	0	\$0.00
	TRISTAR BANK	1	\$126,000.00	0.43%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00	0.44%	0	\$0.00
	UNITED BANK	1	\$135,000.00	0.46%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,060.00	0.44%	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00	0.48%	0	\$0.00
	Unavailable	45	\$6,120,918.95	20.76%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$29,406,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CH65	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	0.91%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$456,500.00	1.26%	0	\$0.00
	ALLIANCE BANK	1	\$164,000.00	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,800.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.91%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,350.00	0.43%	0	\$0.00
	AUBURNBANK	1	\$164,880.00	0.46%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,239.00	0.42%	0	\$0.00
	BANCORPSOUTH BANK	2	\$330,500.00	0.91%	0	\$0.00
	BANK FIRST NATIONAL	2	\$318,013.82	0.88%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$324,950.00	0.9%	0	\$0.00
	BANK OF STANLY	2	\$324,800.00	0.9%	0	\$0.00
	BANK OF WASHINGTON	3	\$493,250.00	1.36%	0	\$0.00
	BANKIOWA	1	\$157,400.00	0.43%	0	\$0.00
		2	\$316,711.11	0.87%	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION					
	BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.48%	0	\$0.00
	CENTRAL BANK	1	\$163,700.00	0.45%	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$309,200.00	0.85%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,896.74	0.46%	0	\$0.00
	CENTRAL STATE BANK	1	\$154,500.00	0.43%	0	\$0.00
	CENTRUE BANK	1	\$161,000.00	0.44%	0	\$0.00
	CITIZENS STATE BANK	1	\$156,000.00	0.43%	0	\$0.00
	COMMODORE BANK	1	\$163,800.00	0.45%	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.43%	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,920.53	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$153,900.00	0.43%	0	\$0.00
	CORTRUST BANK	2	\$304,320.00	0.84%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$157,700.00	0.44%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,200.00	0.45%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$158,800.00	0.44%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$168,500.00	0.47%	0	\$0.00
	ELEVATIONS CU	1	\$167,900.00	0.46%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$309,000.00	0.85%	0	\$0.00
		2	\$325,600.00	0.9%	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION					
	FIRELANDS FEDERAL CREDIT UNION	1	\$167,000.00	0.46%	0	\$0.00
	FIRST BANK	1	\$172,000.00	0.47%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.45%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$159,473.29	0.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$155,554.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$173,700.00	0.48%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$166,000.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,683.00	0.94%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,175.00	0.9%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$155,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.47%	0	\$0.00
	FIRST UNITED BANK	1	\$151,000.00	0.42%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$340,338.76	0.94%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.43%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.43%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$333,050.00	0.92%	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$159,700.00	0.44%	0	\$0.00

	HARVARD SAVINGS BANK	1	\$155,700.00	0.43%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.41%	0	\$0.00
	HOMETOWN BANK	1	\$165,000.00	0.46%	0	\$0.00
	ILLINI BANK	2	\$303,311.52	0.84%	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$1,176,145.00	3.25%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$328,150.00	0.91%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$166,000.00	0.46%	0	\$0.00
	LEADER BANK, N.A.	1	\$156,500.00	0.43%	0	\$0.00
	LIFESTORE BANK	1	\$171,000.00	0.47%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$645,000.00	1.78%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$346,500.00	0.96%	0	\$0.00
	MARINE BANK	2	\$341,000.00	0.94%	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.41%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.43%	0	\$0.00
	MERCANTILE BANK	1	\$171,120.00	0.47%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00	0.86%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$493,600.00	1.36%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.46%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00
	MT. MCKINLEY BANK	1	\$168,000.00	0.46%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$489,100.00	1.35%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91%	0	\$0.00
	OAK BANK	1	\$150,000.00	0.41%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$153,500.00	0.42%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46%	0	\$0.00
	PARK BANK	1	\$167,000.00	0.46%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00
	PIONEER CREDIT UNION	1	\$159,600.00	0.44%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91%	0	\$0.00
	PRIMEBANK	1	\$163,875.00	0.45%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43%	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$152,035.00	0.42%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.43%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42%	0	\$0.00

SOLARITY CREDIT UNION	2	\$315,000.00	0.87%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$165,600.00	0.46%	0	\$0.00
ST. MARYS CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89%	0	\$0.00
STATE BANK OF LINCOLN	2	\$325,700.00	0.9%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00	0.91%	0	\$0.00
SWBC MORTGAGE	1	\$159,920.00	0.44%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$153,000.00	0.42%	0	\$0.00
THE PARK BANK	3	\$501,183.00	1.38%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$339,500.00	0.94%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,100.00	0.44%	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$157,500.00	0.43%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$173,500.00	0.48%	0	\$0.00
UNITED BANK & TRUST	1	\$152,000.00	0.42%	0	\$0.00
UNITED COMMUNITY BANK	5	\$826,038.50	2.28%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82%	0	\$0.00
WASHINGTON STATE EMPLOYEES	2	\$341,800.00	0.94%	0	\$0.00

	CREDIT UNION					
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86%	0	\$0.00
	Unavailable	33	\$5,259,210.28	14.59%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$36,210,604.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$74,000.00	1.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$60,000.00	0.85%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$319,300.00	4.5%	0	\$0.00
	BANKWEST	1	\$53,600.00	0.75%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,687.97	0.81%	0	\$0.00
	BETTER BANKS	1	\$80,000.00	1.13%	0	\$0.00
	BLACKHAWK BANK	1	\$81,000.00	1.14%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$62,900.00	0.89%	0	\$0.00
		2	\$130,000.00	1.83%	0	\$0.00

	COMMUNITY SAVINGS BANK					
	CORTRUST BANK	3	\$166,100.00	2.34%	0	\$0.00
	DORAL BANK	1	\$75,780.56	1.07%	0	\$0.00
	ELEVATIONS CU	2	\$154,850.00	2.18%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$26,000.00	0.37%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.94%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.96%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$105,700.00	1.49%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.7%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$59,400.00	0.84%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$60,000.00	0.85%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$155,750.00	2.19%	0	\$0.00
	GECU	1	\$82,990.00	1.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$105,400.00	1.48%	0	\$0.00
	HERSHEY STATE BANK	1	\$82,750.00	1.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$83,125.00	1.17%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$68,292.57	0.96%	0	\$0.00
	ILLINI BANK	1	\$71,400.00	1.01%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$140,620.00	1.98%	0	\$0.00
	INDEPENDENT BANK	1	\$80,000.00	1.13%	0	\$0.00
	LAKE REGION BANK	1	\$45,600.00	0.64%	0	\$0.00
	MERCANTILE BANK	2	\$115,959.22	1.63%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$61,650.00	0.87%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$175,250.00	2.47%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$62,456.44	0.88%	0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$74,000.00	1.04%	0	\$0.00



COMPANY						
NEW ERA BANK	1	\$58,400.00	0.82%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00	1.07%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.42%	0	\$0.00	
OAK BANK	1	\$80,650.00	1.14%	0	\$0.00	
ORIENTAL BANK AND TRUST	3	\$165,404.66	2.33%	0	\$0.00	
PARK BANK	1	\$75,000.00	1.06%	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02%	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92%	0	\$0.00	
PIONEER CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1%	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02%	0	\$0.00	
ROUNDBANK	1	\$70,000.00	0.99%	0	\$0.00	
SIR FEDERAL CREDIT UNION	2	\$158,200.00	2.23%	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06%	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$71,200.00	1%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$76,480.00	1.08%	0	\$0.00	
SWBC MORTGAGE	1	\$73,500.00	1.04%	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	2	\$113,318.68	1.6%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77%	0	\$0.00	
	1	\$58,270.00	0.82%	0	\$0.00	

	TLC COMMUNITY CREDIT UNION					
	UNITED COMMUNITY BANK	6	\$397,535.05	5.6%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,125.00	0.99%	0	\$0.00
	Unavailable	18	\$1,155,298.91	16.23%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$7,100,285.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CH81	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$972,500.00	2.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$382,400.00	0.98%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$345,000.00	0.89%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$300,000.00	0.77%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27	3.6%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,000.00	0.51%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	9	\$2,590,500.00	6.65%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$392,000.00	1.01%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$916,600.00	2.35%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56%	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6%	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.51%	0	\$0.00
	Unavailable	12	\$3,801,063.37	9.78%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$38,925,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CH99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,400.00	0.73%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$285,700.00	0.4%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,500.00	0.35%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$454,751.65	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$870,700.00	1.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$206,500.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,941.00	0.6%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,600.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,047,500.00	1.45%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.48%	0	\$0.00
	AMERICASH	1	\$304,000.00	0.42%	0	\$0.00
	ANCHORBANK FSB	2	\$393,900.00	0.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$538,957.96	0.75%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$173,800.00	0.24%	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.45%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.29%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23%	0	\$0.00
BANCORPSOUTH BANK	1	\$166,800.00	0.23%	0	\$0.00
BANK MUTUAL	4	\$861,956.93	1.2%	0	\$0.00
BANK OF THE CASCADES	2	\$510,200.00	0.71%	0	\$0.00
BANK OF WHITTIER, NA	1	\$527,000.00	0.73%	0	\$0.00
BANNER BANK	2	\$421,338.00	0.59%	0	\$0.00
BAXTER CREDIT UNION	4	\$679,000.00	0.94%	0	\$0.00
BAYCOAST BANK	1	\$299,558.03	0.42%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$358,471.12	0.5%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,157,940.00	3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$288,200.00	0.4%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.16%	0	\$0.00
CASHCALL, INC.	4	\$1,406,400.00	1.95%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$420,438.15	0.58%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$842,792.07	1.17%	0	\$0.00
CENTRAL STATE BANK	1	\$166,700.00	0.23%	0	\$0.00
CHEMICAL BANK	1	\$225,000.00	0.31%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$245,800.00	0.34%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00
CMG MORTGAGE, INC	3	\$1,034,000.00	1.44%	0	\$0.00
	1	\$184,700.00	0.26%	0	\$0.00

	COBALT MORTGAGE, INC.					
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$340,000.00	0.47%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.18%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,709.75	0.53%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,000.00	0.27%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$619,260.00	0.86%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$448,000.00	0.62%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$192,900.00	0.27%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$926,154.91	1.29%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$219,200.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$482,650.00	0.67%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$452,152.59	0.63%	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$146,400.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,000.00	0.43%	0	\$0.00
	FIRST PLACE BANK	3	\$920,050.00	1.28%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,622.77	0.51%	0	\$0.00
FREMONT BANK	1	\$220,300.00	0.31%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$271,500.00	0.38%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.26%	0	\$0.00
HEARTLAND BANK	3	\$538,600.00	0.75%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46	0.35%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$167,563.57	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$516,400.00	0.72%	0	\$0.00
HOME STATE BANK	2	\$622,800.00	0.86%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$264,618.18	0.37%	0	\$0.00
IDAHO HOUSING AND FINANCE	1	\$139,414.11	0.19%	0	\$0.00

	ASSOCIATION					
	INVESTORS BANK	2	\$710,000.00	0.99%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$118,000.00	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$233,300.00	0.32%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$288,000.00	0.4%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$783,100.00	1.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$470,450.00	0.65%	0	\$0.00
	MAGNA BANK	3	\$824,124.08	1.14%	0	\$0.00
	MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$175,500.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$836,828.37	1.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,685.97	0.51%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$701,000.00	0.97%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$193,750.00	0.27%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,500.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.32%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$261,000.00	0.36%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$499,000.00	0.69%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$312,200.00	0.43%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27%	0	\$0.00
	OPES ADVISORS, INC	1	\$150,200.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$335,131.24	0.47%	0	\$0.00
	PATELCO CREDIT UNION	1	\$159,851.00	0.22%	0	\$0.00
	PEOPLES BANK	1	\$191,000.00	0.27%	0	\$0.00
		5	\$1,267,850.00	1.76%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PLATINUM HOME MORTGAGE	1	\$177,205.52	0.25%	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$1,710,583.38	2.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$363,500.00	0.5%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00
	RENASANT BANK	1	\$167,500.00	0.23%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$132,600.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$467,500.00	0.65%	0	\$0.00
	SAFE CREDIT UNION	1	\$239,000.00	0.33%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36%	0	\$0.00
	SIUSLAW BANK	1	\$208,800.00	0.29%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,200.00	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$194,250.00	0.27%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$176,704.00	0.25%	0	\$0.00
	STEARNS LENDING, INC.	1	\$235,000.00	0.33%	0	\$0.00
	STERLING SAVINGS BANK	1	\$151,396.86	0.21%	0	\$0.00
		2	\$402,150.00	0.56%	0	\$0.00



	STOCKMAN BANK OF MONTANA					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$805,350.00	1.12%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$290,539.00	0.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$209,000.00	0.29%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$730,500.00	1.01%	0	\$0.00
	THE PARK BANK	2	\$552,400.00	0.77%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$163,900.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,750.00	0.29%	0	\$0.00
	UMPQUA BANK	2	\$558,000.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00	0.43%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$748,300.00	1.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,500.00	0.57%	0	\$0.00
	WAUKESHA STATE BANK	2	\$455,672.51	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$168,600.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00
	WORKERS CREDIT	1	\$314,126.50	0.44%	0	\$0.00

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		UNION					
		Unavailable	65	\$16,435,718.71	22.85%	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$72,012,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHA6		ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$520,000.00	15.64%	0	\$0.00
		CITIMORTGAGE, INC.	5	\$687,307.15	20.68%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$134,303.04	4.04%	0	\$0.00
		Unavailable	6	\$1,511,850.89	45.49%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,323,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83%	0	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00	18.07%	0	\$0.00
		CITIMORTGAGE, INC.	1	\$391,843.02	3.27%	0	\$0.00
		SEATTLE BANK	1	\$142,500.00	1.19%	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$601,463.00	5.02%	0	\$0.00
		Unavailable	21	\$5,109,744.93	42.69%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,971,771.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,568,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHD0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52%	0	\$0.00
		ALERUS FINANCIAL	1	\$117,000.00	0.27%	0	\$0.00

	D/B/A ALERUS MORTGAGE					
	ALPINE BANK & TRUST CO.	6	\$718,000.00	1.64%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$352,900.00	0.81%	0	\$0.00
	AMEGY MORTGAGE	1	\$111,511.47	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,043.99	0.81%	0	\$0.00
	AMERICAN BANK	3	\$357,021.23	0.82%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25%	0	\$0.00
	ANCHORBANK FSB	10	\$1,152,500.00	2.64%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$464,402.51	1.06%	0	\$0.00
	BANCORPSOUTH BANK	2	\$228,600.00	0.52%	0	\$0.00
	BANK FIRST NATIONAL	2	\$226,000.00	0.52%	0	\$0.00
	BANK MUTUAL	5	\$585,500.00	1.34%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	0	\$0.00
	BANK OF STANLY	1	\$118,750.00	0.27%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	0	\$0.00
	BLACKHAWK BANK	1	\$122,400.00	0.28%	0	\$0.00
	BUSEY BANK	2	\$233,425.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	0	\$0.00
		1	\$109,520.19	0.25%	0	\$0.00

	CENTENNIAL LENDING, LLC					
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$122,000.00	0.28%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.27%	0	\$0.00
	CORTRUST BANK	3	\$351,100.00	0.8%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	0	\$0.00
	DIME BANK	1	\$120,500.00	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	0	\$0.00
	FIRST BANK	2	\$240,975.00	0.55%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,510.50	0.25%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00
	FIRST PLACE BANK	4	\$462,000.00	1.06%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$481,000.00	1.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.53%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00
	HOMETOWN BANK	1	\$116,500.00	0.27%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52%	0	\$0.00
		1	\$120,300.00	0.28%	0	\$0.00

	ILLINOIS NATIONAL BANK					
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$351,389.66	0.8%	0	\$0.00
	LEADER BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$122,200.00	0.28%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$235,000.00	0.54%	0	\$0.00
	MARINE BANK	5	\$579,242.77	1.33%	0	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00
	MAX CREDIT UNION	1	\$113,600.00	0.26%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$122,850.00	0.28%	0	\$0.00
	MERCANTILE BANK	1	\$118,477.35	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,149.78	0.55%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$114,630.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	2	\$233,000.00	0.53%	0	\$0.00
	MIDWESTONE BANK	2	\$222,000.00	0.51%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$112,000.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$223,347.00	0.51%	0	\$0.00
	MWABANK	1	\$121,600.00	0.28%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,250.00	0.28%	0	\$0.00
	NCB, FSB	2	\$236,365.69	0.54%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,000.00	0.81%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$226,700.00	0.52%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53%	0	\$0.00
	NUMARK CREDIT UNION	2	\$234,800.00	0.54%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.27%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
	PARK BANK	1	\$121,500.00	0.28%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44	1.33%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82%	0	\$0.00
	PIONEER CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55%	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00
	PROVIDENCE BANK	1	\$110,000.00	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$124,000.00	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08%	0	\$0.00
	RENASANT BANK	2	\$222,000.00	0.51%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	6	\$696,239.25	1.59%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	SIUSLAW BANK	1	\$114,500.00	0.26%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$236,036.65	0.54%	0	\$0.00
	SPC CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06%	0	\$0.00
	STATE BANK AND TRUST	2	\$226,800.00	0.52%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$117,600.00	0.27%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38	0.78%	0	\$0.00
	SWBC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25%	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$113,500.00	0.26%	0	\$0.00
		2	\$235,000.00	0.54%	0	\$0.00



	THE FIRST STATE BANK					
	THE MERCHANTS NATIONAL BANK	1	\$118,400.00	0.27%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.28%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$111,238.46	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.28%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,004.91	0.51%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	2	\$233,775.44	0.54%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$344,800.00	0.79%	0	\$0.00
	Unavailable	88	\$10,314,571.12	23.71%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$43,691,269.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.2%	0	\$0.00

	THE					
	ADVANCIAL FEDERAL CREDIT UNION	2	\$285,740.00	0.42%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$140,750.00	0.2%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$851,151.07	1.24%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00	0.2%	0	\$0.00
	ALLIANCE BANK	1	\$138,000.00	0.2%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$834,200.00	1.21%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$415,400.00	0.6%	0	\$0.00
	AMEGY MORTGAGE	3	\$425,250.00	0.62%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31	2.79%	0	\$0.00
	AMERICAN BANK	2	\$264,283.76	0.38%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18%	0	\$0.00
	ANCHORBANK FSB	18	\$2,500,241.12	3.63%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61%	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6%	0	\$0.00
		1	\$146,000.00	0.21%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,245,420.00	1.81%	0	\$0.00
	BANK FIRST NATIONAL	2	\$280,000.00	0.41%	0	\$0.00
	BANK MUTUAL	6	\$811,554.54	1.18%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$255,908.00	0.37%	0	\$0.00
	BANK OF WASHINGTON	1	\$143,124.00	0.21%	0	\$0.00
	BANKIOWA	1	\$149,200.00	0.22%	0	\$0.00
	BANNER BANK	1	\$148,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00	0.99%	0	\$0.00
	BLACKHAWK BANK	1	\$124,952.58	0.18%	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79%	0	\$0.00
	BUSEY BANK	1	\$127,000.00	0.18%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39%	0	\$0.00
	CASHCALL, INC.	2	\$265,800.00	0.39%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,600.00	0.22%	0	\$0.00
	CENTRAL BANK	1	\$138,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.18%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00
	CENTREBANK	1	\$127,675.00	0.19%	0	\$0.00
	CENTURY MORTGAGE	1	\$136,000.00	0.2%	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING					
	CHARLES RIVER BANK	1	\$128,000.00	0.19%	0	\$0.00
	CITIZENS 1ST BANK	1	\$146,958.04	0.21%	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$277,000.00	0.4%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$272,800.00	0.4%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$269,700.00	0.39%	0	\$0.00
	CORTRUST BANK	2	\$273,500.00	0.4%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.2%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57%	0	\$0.00
	ELEVATIONS CU	1	\$144,000.00	0.21%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$262,940.15	0.38%	0	\$0.00
		5	\$672,021.00	0.98%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION					
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,500.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	0	\$0.00
	FIRST PLACE BANK	2	\$277,000.00	0.4%	0	\$0.00
	FIRST UNITED BANK	1	\$139,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,500.00	0.19%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$127,000.00	0.18%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	2	\$254,300.00	0.37%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,800.00	0.19%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	3	\$411,021.29	0.6%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$267,000.00	0.39%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21%	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,250.93	0.19%	0	\$0.00
	HOMEWISE, INC.	1	\$138,500.00	0.2%	0	\$0.00
	HONOR BANK	1	\$139,000.00	0.2%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00
	ILLINI BANK	2	\$268,813.17	0.39%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$148,000.00	0.22%	0	\$0.00
	LA SALLE STATE BANK	1	\$146,000.00	0.21%	0	\$0.00
	LAKE AREA BANK	1	\$125,000.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$127,300.00	0.18%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00
		3	\$392,862.24	0.57%	0	\$0.00

	LOS ALAMOS NATIONAL BANK					
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00
	MARBLEHEAD BANK	1	\$125,000.00	0.18%	0	\$0.00
	MARINE BANK	2	\$256,563.66	0.37%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.19%	0	\$0.00
	MAX CREDIT UNION	1	\$127,400.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$136,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00
	METRO CREDIT UNION	2	\$256,303.65	0.37%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00
	MIDWESTONE BANK	2	\$272,500.00	0.4%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$428,650.00	0.62%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18%	0	\$0.00
	MT. MCKINLEY BANK	1	\$137,000.00	0.2%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$255,577.94	0.37%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2%	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,500.00	0.37%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$402,800.00	0.59%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00
	OAK BANK	1	\$135,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$147,500.00	0.21%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$984,043.81	1.43%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,160.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$129,000.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.18%	0	\$0.00
	PREVAIL CREDIT UNION	1	\$123,343.67	0.18%	0	\$0.00
	PRIMEBANK	1	\$136,000.00	0.2%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,660.00	0.4%	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$148,524.59	0.22%	0	\$0.00
	PROVIDENCE BANK	2	\$282,450.00	0.41%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$939,990.02	1.37%	0	\$0.00
	RENASANT BANK	1	\$143,300.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.2%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00



	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$126,700.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,200.00	0.42%	0	\$0.00
	ROYAL CREDIT UNION	6	\$829,161.98	1.2%	0	\$0.00
	SAFE CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00
	SPC CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00
	STATE BANK AND TRUST	2	\$273,100.00	0.4%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$392,432.95	0.57%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,600.00	0.2%	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$138,400.00	0.2%	0	\$0.00

	TRUST COMPANY					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,400.00	0.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$257,150.00	0.37%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21%	0	\$0.00
	UNITED BANK OF UNION	1	\$136,500.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$399,650.00	0.58%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$261,054.21	0.38%	0	\$0.00
	WEST GATE BANK	1	\$133,000.00	0.19%	0	\$0.00
	WESTCONSIN	4	\$527,000.00	0.77%	0	\$0.00

	CREDIT UNION					
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,395.43	0.39%	0	\$0.00
	WORKERS CREDIT UNION	2	\$269,361.16	0.39%	0	\$0.00
	Unavailable	114	\$15,626,480.03	22.72%	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$68,821,893.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$320,000.00	0.29%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$154,600.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44%	0	\$0.00
	AMEGY MORTGAGE	6	\$997,800.00	0.92%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,634,956.05	1.5%	0	\$0.00
	AMERICAN BANK	1	\$166,373.72	0.15%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,400.00	0.15%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15%	0	\$0.00
		3	\$510,257.23	0.47%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.31%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
	ANCHORBANK FSB	19	\$3,071,392.59	2.83%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,300.00	0.14%	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,108,534.88	1.02%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$168,768.04	0.16%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,495,600.00	1.38%	0	\$0.00
	BANK MUTUAL	6	\$1,003,554.73	0.92%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$793,529.00	0.73%	0	\$0.00
	BANK OF STANLY	1	\$150,000.00	0.14%	0	\$0.00
	BANK OF WASHINGTON	1	\$158,000.00	0.15%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$170,000.00	0.16%	0	\$0.00
	BANKIOWA	1	\$162,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$156,100.00	0.14%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$481,476.74	0.44%	0	\$0.00

	BAXTER CREDIT UNION	2	\$304,985.00	0.28%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$307,200.00	0.28%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,500.00	0.31%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$164,153.44	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,084,409.17	1.92%	0	\$0.00
	BLACKHAWK BANK	1	\$172,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$318,450.00	0.29%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$303,500.00	0.28%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.15%	0	\$0.00
	BUSEY BANK	3	\$491,800.00	0.45%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$173,750.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,500.00	0.3%	0	\$0.00
	CARROLLTON BANK	1	\$156,100.00	0.14%	0	\$0.00
	CASHCALL, INC.	2	\$324,500.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.15%	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$643,867.94	0.59%	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,000.00	0.3%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$159,302.10	0.15%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$827,000.00	0.76%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.16%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$165,500.00	0.15%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,218.03	0.15%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$654,750.00	0.6%	0	\$0.00
	CORTRUST BANK	5	\$834,400.00	0.77%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$468,100.00	0.43%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$155,000.00	0.14%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00
	DENALI STATE BANK	2	\$317,000.00	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$463,950.00	0.43%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$651,600.00	0.6%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.3%	0	\$0.00
DUPAGE CREDIT UNION	2	\$338,400.00	0.31%	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$781,597.00	0.72%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$172,500.00	0.16%	0	\$0.00
EASTWOOD BANK	1	\$160,000.00	0.15%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	0.16%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$492,150.00	0.45%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$172,095.34	0.16%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$321,000.00	0.3%	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.14%	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$332,000.00	0.31%	0	\$0.00
FIRST BANK	2	\$318,800.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00
FIRST CITIZENS BANK NA	2	\$303,000.00	0.28%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,841.45	0.14%	0	\$0.00
FIRST ENTERTAINMENT	1	\$157,000.00	0.14%	0	\$0.00

	CREDIT UNION					
	FIRST FEDERAL BANK OF OHIO	3	\$489,000.00	0.45%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,500.00	0.15%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.15%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$633,995.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15%	0	\$0.00
	FIRST PLACE BANK	5	\$803,200.00	0.74%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,300.00	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$334,000.00	0.31%	0	\$0.00
	FREMONT BANK	17	\$2,726,170.14	2.51%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,136,100.00	1.05%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$150,049.23	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15%	0	\$0.00



GATEWAY MORTGAGE GROUP LLC	1	\$151,090.00	0.14%	0	\$0.00
GECU	1	\$158,900.00	0.15%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.15%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14%	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46%	0	\$0.00
GREAT WESTERN BANK	2	\$317,000.00	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,200.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00
HARBORONE CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
HARVARD SAVINGS BANK	1	\$171,500.00	0.16%	0	\$0.00
HAWAII NATIONAL BANK	1	\$163,262.89	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$168,700.00	0.16%	0	\$0.00
HOME FEDERAL BANK	1	\$167,267.20	0.15%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$315,600.00	0.29%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00
	ILLINI BANK	2	\$315,000.00	0.29%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00
	LAKE AREA BANK	1	\$160,000.00	0.15%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$310,000.00	0.29%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.45%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$668,151.92	0.61%	0	\$0.00
	LEADER BANK, N.A.	1	\$155,000.00	0.14%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$325,246.61	0.3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$338,600.00	0.31%	0	\$0.00
	MAGNA BANK	1	\$150,845.77	0.14%	0	\$0.00
	MARBLEHEAD BANK	1	\$174,000.00	0.16%	0	\$0.00
	MARINE BANK	3	\$481,656.00	0.44%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.15%	0	\$0.00
	MAX CREDIT UNION	1	\$153,679.12	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,975.90	0.6%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$150,290.00	0.14%	0	\$0.00
		1	\$158,000.00	0.15%	0	\$0.00

	MIDLAND STATES BANK					
	MIDWEST COMMUNITY BANK	2	\$340,500.00	0.31%	0	\$0.00
	MIDWESTONE BANK	1	\$167,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$337,500.00	0.31%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$329,300.00	0.3%	0	\$0.00
	MONSON SAVINGS BANK	1	\$172,000.00	0.16%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$162,000.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05%	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,800.00	0.14%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$325,500.00	0.3%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$167,350.00	0.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28%	0	\$0.00
		1	\$165,000.00	0.15%	0	\$0.00

	OREGONIANS FEDERAL CREDIT UNION					
	ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00
	PARK BANK	1	\$161,684.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00
	PBI BANK	2	\$326,625.00	0.3%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44%	0	\$0.00
	PIONEER CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$172,105.70	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05%	0	\$0.00
	RENASANT BANK	2	\$316,000.00	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	5	\$833,675.00	0.77%	0	\$0.00

	CORPORATION					
	RPM MORTGAGE, INC.	2	\$330,000.00	0.3%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$162,274.65	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$631,500.00	0.58%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$155,260.00	0.14%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$344,041.02	0.32%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$154,000.00	0.14%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$308,800.00	0.28%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$647,579.26	0.6%	0	\$0.00
	ST. MARYS BANK	1	\$170,400.00	0.16%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,326.34	0.14%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.14%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$321,920.00	0.3%	0	\$0.00
	STATE BANK AND TRUST	2	\$317,000.00	0.29%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,500.00	0.16%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,400.00	0.3%	0	\$0.00
		1	\$162,000.00	0.15%	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
	STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,431,900.00	1.32%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,180.02	0.15%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$785,867.66	0.72%	0	\$0.00
	SUTTON BANK	1	\$172,500.00	0.16%	0	\$0.00
	SWBC MORTGAGE	3	\$482,300.00	0.44%	0	\$0.00
	TALMER BANK & TRUST	1	\$173,000.00	0.16%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.16%	0	\$0.00
	THE PARK BANK	1	\$165,300.00	0.15%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00
	UNITED BANK & TRUST	2	\$331,400.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$326,633.83	0.3%	0	\$0.00
	UNIVERSAL AMERICAN	1	\$158,450.00	0.15%	0	\$0.00

	MORTGAGE COMPANY, LLC					
	UNIVERSITY CREDIT UNION	1	\$151,343.61	0.14%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,900.00	0.29%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$319,964.06	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$157,500.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$167,000.00	0.15%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$1,436,035.17	1.32%	0	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$330,660.00	0.3%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,000.00	0.3%	0	\$0.00
	WORKERS CREDIT UNION	3	\$484,000.00	0.45%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00	0.14%	0	\$0.00
	Unavailable	118	\$19,088,512.10	17.53%	0	\$0.00

<b>Total</b>			<b>672</b>	<b>\$108,712,799.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHH1		ACHIEVA CREDIT UNION	1	\$111,000.00	0.3%	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$242,697.41	0.65%	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$453,200.00	1.21%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$118,645.43	0.32%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$223,500.00	0.59%	0	\$0.00
		AMEGY MORTGAGE	3	\$361,481.80	0.96%	0	\$0.00
		ANCHORBANK FSB	1	\$119,200.00	0.32%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$123,950.00	0.33%	0	\$0.00
		ASSOCIATED BANK, NA	18	\$2,076,501.72	5.52%	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$109,524.98	0.29%	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$229,150.00	0.61%	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$240,085.37	0.64%	0	\$0.00
		BANCORPSOUTH BANK	5	\$570,735.00	1.52%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$118,440.00	0.31%	0	\$0.00
		BANK OF THE WEST	4	\$458,500.00	1.22%	0	\$0.00
		BAYCOAST BANK	1	\$121,500.00	0.32%	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,000.00	0.31%	0	\$0.00
		BLACKHAWK BANK	1	\$111,516.34	0.3%	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.31%	0	\$0.00
		CARROLLTON BANK	1	\$122,950.00	0.33%	0	\$0.00
		CASHCALL, INC.	4	\$458,500.00	1.22%	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$121,695.00	0.32%	0	\$0.00
		CENTRAL BANK	1	\$118,000.00	0.31%	0	\$0.00



	CENTRAL BANK OF PROVO	1	\$114,750.00	0.31%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$237,300.00	0.63%	0	\$0.00
	CENTRUE BANK	1	\$118,000.00	0.31%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$119,500.00	0.32%	0	\$0.00
	CHEMICAL BANK	2	\$234,818.10	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$118,000.00	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,995.00	0.32%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$116,146.27	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.61%	0	\$0.00
	CORTRUST BANK	1	\$121,000.00	0.32%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,800.00	0.31%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$112,500.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00
	DFCU FINANCIAL	4	\$464,358.75	1.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$227,000.00	0.6%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$243,120.00	0.65%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$235,000.00	0.62%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,815.00	0.31%	0	\$0.00
	DURANT BANK AND	3	\$351,600.00	0.93%	0	\$0.00

	TRUST COMPANY					
	ENVISION CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$121,000.00	0.32%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$113,500.00	0.3%	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$114,000.00	0.3%	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$349,918.00	0.93%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,100.00	0.32%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,529.74	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,200.00	0.32%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.31%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$222,000.00	0.59%	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$120,500.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$228,650.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.3%	0	\$0.00
	FIRST PLACE BANK	2	\$241,000.00	0.64%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0	\$0.00
	FREMONT BANK	6	\$696,300.00	1.85%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$590,500.00	1.57%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$120,900.00	0.32%	0	\$0.00
	GMFS, LLC	1	\$113,900.00	0.3%	0	\$0.00
	GREAT WESTERN BANK	3	\$354,200.00	0.94%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$233,700.00	0.62%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,626.41	0.3%	0	\$0.00

	GUARANTEED RATE, INC.	1	\$113,507.71	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$465,700.00	1.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$233,650.00	0.62%	0	\$0.00
	HEARTLAND BANK	2	\$228,500.00	0.61%	0	\$0.00
	HOME FEDERAL BANK	2	\$229,524.98	0.61%	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$700,612.67	1.86%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,746.10	0.61%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,100.00	0.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$222,500.00	0.59%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.33%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.31%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$575,019.67	1.53%	0	\$0.00
	LIBERTY BANK	1	\$115,000.00	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.61%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$121,200.00	0.32%	0	\$0.00
	MAGNA BANK	1	\$117,000.00	0.31%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.32%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$233,000.00	0.62%	0	\$0.00
	MERCANTILE BANK	1	\$112,000.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.33%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.3%	0	\$0.00
		1	\$118,700.00	0.32%	0	\$0.00

	MORTGAGE AMERICA, INC.					
	MORTGAGE CLEARING CORPORATION	1	\$123,550.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$118,300.00	0.31%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,500.00	0.33%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.33%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,014.19	0.3%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$179,030.54	0.48%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,300.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	2	\$228,873.16	0.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.29%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,240.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.29%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,501.45	0.32%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00
	RENASANT BANK	1	\$123,750.00	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,500.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$121,100.00	0.32%	0	\$0.00

COMPANY						
SAFE CREDIT UNION	1	\$114,513.31	0.3%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$117,898.91	0.31%	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$234,000.00	0.62%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$120,200.00	0.32%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	
STATE BANK OF THE LAKES	3	\$339,300.00	0.9%	0	\$0.00	
STEARNS LENDING, INC.	2	\$231,000.00	0.61%	0	\$0.00	
STERLING SAVINGS BANK	1	\$118,988.21	0.32%	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.3%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,700.00	0.32%	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,446.98	0.31%	0	\$0.00	
SWBC MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	
TALMER BANK & TRUST	1	\$118,000.00	0.31%	0	\$0.00	
TEXAS BANK	1	\$122,000.00	0.32%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$123,300.00	0.33%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,500.00	0.32%	0	\$0.00	
UMPQUA BANK	1	\$115,800.00	0.31%	0	\$0.00	
	1	\$123,500.00	0.33%	0	\$0.00	

	UNITED SHORE FINANCIAL SERVICES, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$601,350.00	1.6%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$223,712.02	0.59%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$238,000.00	0.63%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$580,243.51	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.32%	0	\$0.00
	WEST GATE BANK	1	\$115,162.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$356,925.00	0.95%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,481.80	0.32%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,550.00	0.31%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,600.00	0.33%	0	\$0.00
	Unavailable	84	\$9,806,267.14	26.06%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$37,606,059.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHJ7	ALASKA USA FEDERAL CREDIT UNION	1	\$138,909.61	0.25%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$142,500.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$143,200.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,245.00	0.23%	0	\$0.00
	AMEGY MORTGAGE	4	\$549,528.66	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,978.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$262,300.00	0.48%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK, NA	41	\$5,298,688.41	9.68%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,696.17	0.23%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,444.24	0.24%	0	\$0.00
	BANCORPSOUTH BANK	6	\$835,537.23	1.53%	0	\$0.00
	BANK OF THE CASCADES	1	\$139,000.00	0.25%	0	\$0.00
	BANK OF THE WEST	1	\$141,797.34	0.26%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,388.66	0.26%	0	\$0.00
	BAYCOAST BANK	1	\$139,000.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	2	\$267,349.84	0.49%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.25%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$124,925.19	0.23%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$291,300.00	0.53%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.26%	0	\$0.00
	CASHCALL, INC.	3	\$410,500.00	0.75%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.24%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$419,240.95	0.77%	0	\$0.00
		1	\$143,200.00	0.26%	0	\$0.00

	CENTRAL PACIFIC BANK					
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,600.00	0.24%	0	\$0.00
	CHEMICAL BANK	1	\$143,000.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$141,000.00	0.26%	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$143,500.00	0.26%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,796.00	0.49%	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$271,375.00	0.5%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$148,100.00	0.27%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.23%	0	\$0.00
	CORTRUST BANK	1	\$138,000.00	0.25%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$130,500.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,703.20	0.47%	0	\$0.00
	DFCU FINANCIAL	7	\$961,369.74	1.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.5%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$294,135.00	0.54%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,875.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$138,400.00	0.25%	0	\$0.00



FIDELITY BANK MORTGAGE	1	\$134,485.87	0.25%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,400.00	0.26%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.23%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$543,800.00	0.99%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$289,000.00	0.53%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$146,264.13	0.27%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$138,750.00	0.25%	0	\$0.00
FIRST PLACE BANK	6	\$803,485.58	1.47%	0	\$0.00
FRANSEN BANK & TRUST	1	\$140,000.00	0.26%	0	\$0.00
FREMONT BANK	30	\$3,938,186.49	7.19%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,503,850.00	2.75%	0	\$0.00
GMFS, LLC	1	\$138,500.00	0.25%	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$129,250.00	0.24%	0	\$0.00
GREAT WESTERN BANK	6	\$797,750.00	1.46%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$141,113.16	0.26%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$272,000.00	0.5%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$796,181.60	1.45%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$425,000.00	0.78%	0	\$0.00
HEARTLAND BANK	2	\$265,569.00	0.48%	0	\$0.00
HOME FEDERAL BANK	1	\$134,616.16	0.25%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$133,400.00	0.24%	0	\$0.00
	5	\$680,250.00	1.24%	0	\$0.00

	HOME LOAN CENTER, INC.					
	HONESDALE NATIONAL BANK THE	3	\$396,600.00	0.72%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,846.62	0.53%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,357.81	0.47%	0	\$0.00
	ICON CREDIT UNION	1	\$138,750.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$279,800.00	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,828.37	0.23%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,250.00	0.73%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$807,400.00	1.47%	0	\$0.00
	LEADER BANK, N.A.	1	\$142,800.00	0.26%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$293,500.00	0.54%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$275,860.22	0.5%	0	\$0.00
	MARINE BANK	1	\$142,200.00	0.26%	0	\$0.00
	MARQUETTE BANK	1	\$131,800.00	0.24%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$273,150.00	0.5%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$146,212.76	0.27%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$256,000.00	0.47%	0	\$0.00
	MERCANTILE BANK	1	\$146,499.26	0.27%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.26%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$274,000.00	0.5%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	2	\$273,800.00	0.5%	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,800.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$138,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,300.00	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,547.72	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,927.81	0.49%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$236,939.57	0.43%	0	\$0.00
	OCEANFIRST BANK	1	\$148,000.00	0.27%	0	\$0.00
	ORRSTOWN BANK	1	\$139,000.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	2	\$274,650.00	0.5%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$423,040.24	0.77%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$129,975.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$402,050.00	0.73%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$147,100.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,000.00	0.24%	0	\$0.00

	RIVER VALLEY BANK	1	\$138,000.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5%	0	\$0.00
	ROYAL CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$137,500.00	0.25%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,750.00	0.53%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24%	0	\$0.00
	SFMC L.P.	1	\$135,500.00	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.24%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$148,500.00	0.27%	0	\$0.00
	STEARNS LENDING, INC.	1	\$133,755.72	0.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,981.51	0.26%	0	\$0.00
	TALMER BANK & TRUST	1	\$131,200.00	0.24%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00
	UMPQUA BANK	5	\$696,950.00	1.27%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,763.85	0.26%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,100.00	0.24%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.25%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,700.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,386.79	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$546,500.00	1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$251,250.00	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.24%	0	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,100.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,200.00	0.24%	0	\$0.00
	WORKERS CREDIT UNION	2	\$274,540.00	0.5%	0	\$0.00
	Unavailable	94	\$12,651,202.88	23.08%	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$54,764,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHK4	ALLIANCE BANK	1	\$152,000.00	0.56%	0	\$0.00
	AMEGY MORTGAGE	1	\$160,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$330,600.00	1.21%	0	\$0.00
	BANCORPSOUTH BANK	3	\$484,000.00	1.78%	0	\$0.00
	BANK OF THE WEST	1	\$171,264.68	0.63%	0	\$0.00
		1	\$170,000.00	0.62%	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION					
	BAXTER CREDIT UNION	1	\$167,289.00	0.61%	0	\$0.00
	BELLCO CREDIT UNION	12	\$1,928,455.33	7.08%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$163,300.00	0.6%	0	\$0.00
	CASHCALL, INC.	9	\$1,414,900.00	5.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,600.00	0.62%	0	\$0.00
	CHEMICAL BANK	1	\$172,000.00	0.63%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00
	CMG MORTGAGE, INC	1	\$166,250.00	0.61%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$327,500.00	1.2%	0	\$0.00
	CU CHANNELS, LLC	1	\$172,000.00	0.63%	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.56%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.62%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$305,511.59	1.12%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$170,000.00	0.62%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$326,750.00	1.2%	0	\$0.00
	FIRST PLACE BANK	5	\$801,300.00	2.94%	0	\$0.00
	FREMONT BANK	9	\$1,453,600.00	5.33%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$305,000.00	1.12%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$172,000.00	0.63%	0	\$0.00
		1	\$162,000.00	0.59%	0	\$0.00

	GUARANTY TRUST CORPORATION					
	GUILD MORTGAGE COMPANY	4	\$645,223.87	2.37%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$324,949.00	1.19%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.59%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$612,910.20	2.25%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$153,300.00	0.56%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.77%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$484,700.00	1.78%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$173,200.00	0.64%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$316,956.31	1.16%	0	\$0.00
	METRO CREDIT UNION	1	\$152,000.00	0.56%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,763.97	0.6%	0	\$0.00
	MIDLAND STATES BANK	1	\$156,000.00	0.57%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,000.00	0.55%	0	\$0.00
	NCB, FSB	1	\$150,000.00	0.55%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,400.00	0.6%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00
	PATELCO CREDIT UNION	2	\$321,700.00	1.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$152,000.00	0.56%	0	\$0.00

	CORPORATION					
	POPULAR MORTGAGE, INC.	1	\$172,275.21	0.63%	0	\$0.00
	RABOBANK, N.A.	1	\$155,000.00	0.57%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$165,000.00	0.61%	0	\$0.00
	RENASANT BANK	1	\$155,000.00	0.57%	0	\$0.00
	RIVER VALLEY BANK	1	\$164,000.00	0.6%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$164,000.00	0.6%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$153,000.00	0.56%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.55%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.57%	0	\$0.00
	SWBC MORTGAGE	1	\$157,936.00	0.58%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13%	0	\$0.00
	UMPQUA BANK	2	\$310,836.33	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,000.00	0.62%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$348,700.00	1.28%	0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,500.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$338,730.00	1.24%	0	\$0.00
	Unavailable	34	\$5,366,427.79	19.71%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$27,254,477.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHL2	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00
		2	\$145,714.98	0.33%	0	\$0.00



	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,384.76	0.49%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,271.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$191,000.00	0.43%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$115,650.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$528,963.87	1.19%	0	\$0.00
	AMEGY MORTGAGE	2	\$114,500.00	0.26%	0	\$0.00
	AMERICAN BANK	1	\$66,450.16	0.15%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,500.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$135,650.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.14%	0	\$0.00
	ANCHORBANK FSB	3	\$192,747.29	0.43%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$64,451.99	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$71,900.00	0.16%	0	\$0.00
	ASSOCIATED BANK, NA	26	\$1,702,004.41	3.82%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$70,000.00	0.16%	0	\$0.00
		1	\$72,000.00	0.16%	0	\$0.00

	AURORA FINANCIAL GROUP INC.					
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,500.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,085,636.09	2.44%	0	\$0.00
	BANK MUTUAL	1	\$57,500.00	0.13%	0	\$0.00
	BANK OF THE WEST	10	\$651,921.48	1.46%	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$131,667.49	0.3%	0	\$0.00
	BLACKHAWK BANK	2	\$152,000.00	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,900.00	0.24%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,100.00	0.17%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$82,499.37	0.19%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$41,000.00	0.09%	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$244,750.00	0.55%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$139,700.00	0.31%	0	\$0.00
	BUSEY BANK	5	\$352,725.00	0.79%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00
	CASHCALL, INC.	1	\$81,600.00	0.18%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$138,773.00	0.31%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$707,991.13	1.59%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.18%	0	\$0.00

	CHEMICAL BANK	2	\$137,200.00	0.31%	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$175,400.00	0.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$242,021.00	0.54%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$268,460.55	0.6%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$103,900.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,200.00	0.11%	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$79,609.08	0.18%	0	\$0.00
	COMMUNITY STATE BANK	2	\$109,332.32	0.25%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$78,000.00	0.18%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$74,477.11	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$63,500.00	0.14%	0	\$0.00
	CORTRUST BANK	3	\$169,870.98	0.38%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$233,200.00	0.52%	0	\$0.00
	CU COMMUNITY, LLC	2	\$125,000.00	0.28%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$83,700.00	0.19%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,644.50	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00
		3	\$171,000.00	0.38%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY					
	DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.16%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$328,200.00	0.74%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$507,506.36	1.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$52,500.00	0.12%	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$75,178.07	0.17%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$139,128.86	0.31%	0	\$0.00
	FIRST BANK	1	\$22,400.00	0.05%	0	\$0.00
	FIRST CENTURY BANK	1	\$57,000.00	0.13%	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$174,900.00	0.39%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$93,700.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$103,500.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$136,900.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$77,800.00	0.17%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$674,002.00	1.51%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$79,200.00	0.18%	0	\$0.00
	FIRST MORTGAGE	5	\$307,566.00	0.69%	0	\$0.00

COMPANY, L.L.C.						
FIRST NATIONAL BANK OF CARMI	1	\$65,500.00	0.15%	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3%	0	\$0.00	
FIRST PLACE BANK	8	\$480,615.13	1.08%	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$199,786.25	0.45%	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$81,600.00	0.18%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	
FREMONT BANK	10	\$771,791.28	1.73%	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	9	\$548,850.00	1.23%	0	\$0.00	
GECU	4	\$192,290.00	0.43%	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$64,500.00	0.14%	0	\$0.00	
GREAT WESTERN BANK	10	\$624,880.00	1.4%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$115,000.00	0.26%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$127,600.00	0.29%	0	\$0.00	
GUARANTY TRUST CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$129,850.00	0.29%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.14%	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$102,603.31	0.23%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.07%	0	\$0.00	
HOME FEDERAL BANK	2	\$95,000.00	0.21%	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$58,800.00	0.13%	0	\$0.00	
HOMETOWN BANK	1	\$66,400.00	0.15%	0	\$0.00	
HONESDALE NATIONAL BANK	2	\$144,900.00	0.33%	0	\$0.00	

	THE					
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,217.30	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$211,900.00	0.48%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$149,650.00	0.34%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$286,700.00	0.64%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$113,700.00	0.26%	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$346,850.00	0.78%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$84,500.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$470,662.18	1.06%	0	\$0.00
	LEADER BANK, N.A.	1	\$47,500.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$68,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$60,793.19	0.14%	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$214,639.71	0.48%	0	\$0.00
	MAGNA BANK	1	\$58,500.00	0.13%	0	\$0.00
	MARINE BANK	1	\$40,000.00	0.09%	0	\$0.00
	MARQUETTE BANK	2	\$130,000.00	0.29%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00
	MAX CREDIT UNION	1	\$75,250.00	0.17%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,380.92	0.65%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$157,000.00	0.35%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,838.15	0.32%	0	\$0.00

	MIDLAND STATES BANK	2	\$125,650.00	0.28%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,400.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,350.00	0.13%	0	\$0.00
	MIDWESTONE BANK	2	\$83,883.00	0.19%	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$430,000.00	0.96%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$223,435.00	0.5%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$62,500.00	0.14%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$24,000.00	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,800.00	0.18%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$37,500.00	0.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$449,862.00	1.01%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$51,277.61	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,367.48	0.29%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$141,787.76	0.32%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$146,995.00	0.33%	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$71,000.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$65,600.00	0.15%	0	\$0.00
	OREGONIANS FEDERAL CREDIT	1	\$84,000.00	0.19%	0	\$0.00

	UNION					
	ORIENTAL BANK AND TRUST	1	\$49,186.67	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$72,000.00	0.16%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	PATELCO CREDIT UNION	3	\$193,725.81	0.43%	0	\$0.00
	PBI BANK	1	\$81,600.00	0.18%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,995.30	0.37%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$53,000.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$151,000.00	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$181,212.00	0.41%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$515,650.00	1.16%	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$142,000.00	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$126,100.00	0.28%	0	\$0.00
	RENASANT BANK	3	\$209,300.00	0.47%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$61,234.42	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.18%	0	\$0.00
	RIVERHILLS BANK	3	\$227,500.00	0.51%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00
	ROUNDBANK	1	\$84,900.00	0.19%	0	\$0.00
		3	\$220,634.92	0.5%	0	\$0.00



	ROYAL CREDIT UNION					
	S&T BANK	2	\$148,870.92	0.33%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$200,600.00	0.45%	0	\$0.00
	SAFE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	SALAL CREDIT UNION	1	\$58,580.00	0.13%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$56,000.00	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12%	0	\$0.00
	SECURITY CREDIT UNION	1	\$43,623.27	0.1%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$34,013.40	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$76,209.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,400.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49%	0	\$0.00
	STATE BANK AND TRUST	1	\$75,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$75,000.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,831.18	0.3%	0	\$0.00
	SUTTON BANK	1	\$61,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE	5	\$354,950.00	0.8%	0	\$0.00
		1	\$59,584.42	0.13%	0	\$0.00

TAMPA BAY FEDERAL CREDIT UNION						
TEXAS BANK	3	\$150,851.40	0.34%	0	\$0.00	
THE BANK OF MAINE	2	\$106,700.00	0.24%	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$81,400.00	0.18%	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$49,000.00	0.11%	0	\$0.00	
THE MERCHANTS NATIONAL BANK	2	\$133,300.00	0.3%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$66,860.02	0.15%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$206,676.80	0.46%	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,500.00	0.49%	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$114,935.00	0.26%	0	\$0.00	
UMPQUA BANK	8	\$584,385.24	1.31%	0	\$0.00	
UNITED BANK & TRUST	3	\$220,450.00	0.49%	0	\$0.00	
UNITED BANK OF UNION	1	\$63,000.00	0.14%	0	\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$155,500.00	0.35%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.29%	0	\$0.00	
UNIVEST BANK AND TRUST CO.	3	\$214,000.00	0.48%	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00	
VANDYK MORTGAGE CORPORATION	4	\$253,000.00	0.57%	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	2	\$144,000.00	0.32%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,250.00	0.15%	0	\$0.00	

	WESCOM CENTRAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.17%	0	\$0.00
	WESTBURY BANK	2	\$156,650.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$149,030.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$146,618.69	0.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$273,054.29	0.61%	0	\$0.00
	WORKERS CREDIT UNION	2	\$117,219.31	0.26%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00
	Unavailable	166	\$10,295,258.84	23.14%	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$44,566,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	3.94%	0	\$0.00
	GECU	1	\$121,796.00	4.02%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	3.83%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	3.96%	0	\$0.00
	Unavailable	10	\$1,065,952.11	35.16%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,030,916.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$141,500.00	5.51%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$139,419.39	5.43%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12%	0	\$0.00
	FREMONT BANK	3	\$394,400.00	15.36%	0	\$0.00
	FULTON BANK, NATIONAL	2	\$263,250.00	10.25%	0	\$0.00

	ASSOCIATION					
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,515.94	5.08%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	5.82%	0	\$0.00
	Unavailable	2	\$272,661.09	10.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,567,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52%	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	0.95%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1%	0	\$0.00
	CASHCALL, INC.	8	\$1,949,500.00	10.78%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$705,500.00	3.9%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.11%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00	0.9%	0	\$0.00
	FREMONT BANK	2	\$461,121.81	2.55%	0	\$0.00
		1	\$202,577.72	1.12%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.					
	HOME LOAN CENTER, INC.	1	\$173,600.00	0.96%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84%	0	\$0.00
	LEADER BANK, N.A.	1	\$170,000.00	0.94%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$206,138.00	1.14%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$224,444.87	1.24%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$178,150.00	0.98%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86%	0	\$0.00
	STEARNS LENDING, INC.	1	\$222,700.00	1.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58%	0	\$0.00
	TALMER BANK & TRUST	1	\$384,500.00	2.13%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$372,000.00	2.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$518,000.00	2.86%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$161,000.00	0.89%	0	\$0.00
	Unavailable	24	\$5,484,663.85	30.31%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$18,089,423.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$725,500.00	0.67%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7%	0	\$0.00
	ADVANTAGE BANK	1	\$113,009.23	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$576,800.00	0.53%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$554,863.12	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	1.01%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$663,200.00	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,500.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18%	0	\$0.00
		5	\$572,699.65	0.53%	0	\$0.00

	ARIZONA STATE CREDIT UNION					
	ASSOCIATED BANK, NA	4	\$867,800.00	0.8%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.16%	0	\$0.00
	BANK MUTUAL	1	\$177,649.34	0.16%	0	\$0.00
	BANK OF THE CASCADES	4	\$1,056,000.00	0.97%	0	\$0.00
	BANNER BANK	3	\$587,090.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION	2	\$508,000.00	0.47%	0	\$0.00
	BLACKHAWK BANK	1	\$106,000.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77%	0	\$0.00
	CASHCALL, INC.	10	\$3,383,000.00	3.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$496,000.00	0.46%	0	\$0.00
	CHEMICAL BANK	1	\$146,500.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	2	\$506,250.00	0.47%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,367,950.00	1.26%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$307,250.00	0.28%	0	\$0.00
	CREDIT UNION WEST	1	\$125,200.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	0	\$0.00
	DEVON BANK	1	\$172,000.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$394,700.00	0.36%	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE					
	DUPAGE CREDIT UNION	2	\$634,575.00	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36%	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$214,000.00	0.2%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56%	0	\$0.00
	FIRST BANK	1	\$238,000.00	0.22%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00	0.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,800.00	0.47%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$121,250.00	0.11%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$312,550.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,345.00	0.31%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	FIRST PLACE BANK	5	\$721,688.76	0.66%	0	\$0.00
	FULTON BANK, NATIONAL	2	\$348,200.00	0.32%	0	\$0.00



	ASSOCIATION					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73%	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$375,100.00	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$547,456.29	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15%	0	\$0.00
	HOME STATE BANK	2	\$389,800.00	0.36%	0	\$0.00
	HOMESTREET BANK	9	\$2,606,752.40	2.4%	0	\$0.00
	HONOR BANK	1	\$170,186.09	0.16%	0	\$0.00
	ICON CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4%	0	\$0.00
	INDEPENDENT BANK	1	\$111,500.00	0.1%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,250.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$328,704.19	0.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00	0.37%	0	\$0.00
	MARQUETTE BANK	1	\$275,500.00	0.25%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$207,750.00	0.19%	0	\$0.00

	MAX CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$525,800.00	0.48%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$403,700.00	0.37%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$656,650.00	0.61%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$282,000.00	0.26%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$600,100.00	0.55%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,900.00	0.21%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$171,600.00	0.16%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38%	0	\$0.00
	NUMARK CREDIT UNION	2	\$304,200.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$383,800.00	0.35%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37%	0	\$0.00
	PATELCO CREDIT UNION	1	\$281,250.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,438,450.00	5.93%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$178,953.11	0.16%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL	1	\$167,650.00	0.15%	0	\$0.00

	ACCEPTANCE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,000.00	0.27%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	0	\$0.00
	REGIONS BANK	15	\$2,854,937.26	2.63%	0	\$0.00
	ROYAL CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$473,000.00	0.44%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$226,000.00	0.21%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$270,141.99	0.25%	0	\$0.00
	STEARNS LENDING, INC.	6	\$1,633,100.00	1.5%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47%	0	\$0.00

TALMER BANK & TRUST	1	\$263,000.00	0.24%	0	\$0.00
TELCOM CREDIT UNION	1	\$206,700.00	0.19%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43%	0	\$0.00
THE MONEY SOURCE, INC.	1	\$135,325.00	0.12%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,200.00	0.09%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$293,500.00	0.27%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$248,600.00	0.23%	0	\$0.00
TRAVIS CREDIT UNION	4	\$954,950.00	0.88%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,300.00	0.18%	0	\$0.00
TWINSTAR CREDIT UNION	4	\$1,019,210.78	0.94%	0	\$0.00
UMPQUA BANK	4	\$907,028.00	0.84%	0	\$0.00
UNITED BANK & TRUST	3	\$416,200.00	0.38%	0	\$0.00
UNITED MORTGAGE CORPORATION	2	\$751,300.00	0.69%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$782,550.00	0.72%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.16%	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75%	0	\$0.00
WASHINGTON STATE EMPLOYEES	4	\$809,945.17	0.75%	0	\$0.00

	CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	1	\$172,350.00	0.16%	0	\$0.00	
	WAUKESHA STATE BANK	2	\$554,557.93	0.51%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$112,500.00	0.1%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$833,350.00	0.77%	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	
	Unavailable	101	\$25,988,852.43	23.97%	0	\$0.00	
<b>Total</b>		<b>473</b>	<b>\$108,534,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.45%	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38%	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	4	\$682,300.00	0.8%	0	\$0.00	
	ALPINE BANK & TRUST CO.	7	\$974,086.31	1.14%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,000.00	0.32%	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,100.00	0.36%	0	\$0.00	
	AMERICASH	1	\$357,000.00	0.42%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48%	0	\$0.00	

	ANCHORBANK FSB	2	\$426,500.00	0.5%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$188,500.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$167,500.00	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$242,500.00	0.28%	0	\$0.00
	AVIDIA BANK	1	\$247,200.00	0.29%	0	\$0.00
	BANK OF HAWAII	1	\$347,000.00	0.41%	0	\$0.00
	BANK OF STANLY	1	\$169,900.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	3	\$658,150.00	0.77%	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18%	0	\$0.00
	BANNER BANK	4	\$749,130.00	0.88%	0	\$0.00
	BAXTER CREDIT UNION	1	\$213,500.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,010,390.00	5.89%	0	\$0.00
	CASHCALL, INC.	2	\$525,400.00	0.62%	0	\$0.00
	CENTRUE BANK	1	\$172,000.00	0.2%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15%	0	\$0.00
	CHEMICAL BANK	1	\$63,500.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC	3	\$997,831.00	1.17%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$191,700.00	0.23%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$73,250.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$224,900.00	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$243,700.00	0.29%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26%	0	\$0.00
		4	\$616,260.00	0.72%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DORAL BANK	1	\$324,677.06	0.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00	0.33%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$628,386.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$308,450.00	0.36%	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$164,583.09	0.19%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$411,762.59	0.48%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.26%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$461,500.00	0.54%	0	\$0.00
	FIRST CHOICE BANK	1	\$237,400.00	0.28%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$835,912.04	0.98%	0	\$0.00
	FIRST COUNTY BANK	1	\$251,300.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$369,300.00	0.43%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$230,400.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,500.00	0.36%	0	\$0.00
	FIRST PLACE BANK	5	\$1,177,700.00	1.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.37%	0	\$0.00
	FREMONT BANK	2	\$341,340.00	0.4%	0	\$0.00
		2	\$496,000.00	0.58%	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION					
	GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.12%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$236,500.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$880,600.00	1.03%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$292,500.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,424.20	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$291,800.00	0.34%	0	\$0.00
	HOME STATE BANK	3	\$656,300.00	0.77%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69%	0	\$0.00
	HOMESTREET BANK	6	\$1,222,630.23	1.44%	0	\$0.00
	INDEPENDENT BANK	3	\$583,900.00	0.69%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,080,050.00	1.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	0	\$0.00
	MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00
	MARQUETTE BANK	1	\$242,300.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$172,000.00	0.2%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,735.48	0.23%	0	\$0.00
METRO CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$271,500.00	0.32%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,262,800.00	1.48%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	0	\$0.00
NCB, FSB	1	\$124,000.00	0.15%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$617,450.00	0.73%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	0	\$0.00
PMAC LENDING	1	\$173,000.00	0.2%	0	\$0.00

	SERVICES, INC.					
	POPULAR MORTGAGE, INC.	1	\$190,080.61	0.22%	0	\$0.00
	PROVIDENCE BANK	1	\$206,400.00	0.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$202,000.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	0.26%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$472,350.00	0.55%	0	\$0.00
	REGIONS BANK	15	\$2,441,356.30	2.87%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$305,000.00	0.36%	0	\$0.00
	SAFE CREDIT UNION	2	\$557,848.78	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$233,200.00	0.27%	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,094,800.00	1.29%	0	\$0.00
	STERLING SAVINGS BANK	1	\$223,250.00	0.26%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4%	0	\$0.00
		1	\$201,100.00	0.24%	0	\$0.00

	THE MONEY SOURCE, INC.					
	THINK MUTUAL BANK	2	\$250,000.00	0.29%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$485,567.77	0.57%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00
	UMPQUA BANK	4	\$1,038,485.00	1.22%	0	\$0.00
	UNITED BANK & TRUST	2	\$217,000.00	0.25%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$989,500.00	1.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,345,300.00	1.58%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$171,284.07	0.2%	0	\$0.00
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21%	0	\$0.00
	Unavailable	69	\$17,750,767.05	20.91%	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$85,119,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	0	\$0.00
		2	\$471,800.00	0.48%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.					
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,436,750.00	2.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$269,644.45	0.28%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$415,200.00	0.43%	0	\$0.00
	BANK OF HAWAII	1	\$500,000.00	0.51%	0	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$466,935.00	0.48%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,750.00	0.41%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77%	0	\$0.00
	CASHCALL, INC.	15	\$4,372,918.11	4.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	0	\$0.00
	CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,146,400.00	3.23%	0	\$0.00
	COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$98,500.00	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,300.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41%	0	\$0.00
	DEVON BANK	1	\$252,674.00	0.26%	0	\$0.00
		2	\$282,300.00	0.29%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY					
	EVERBANK	1	\$408,449.07	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$188,351.64	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47%	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52%	0	\$0.00
	FIRST CHOICE BANK	2	\$520,725.00	0.53%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,750.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.19%	0	\$0.00
	FIRST PLACE BANK	1	\$406,856.00	0.42%	0	\$0.00
	FREMONT BANK	1	\$319,100.00	0.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$400,250.00	0.41%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,700.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11%	0	\$0.00
	HOMESTREET BANK	8	\$2,076,475.00	2.13%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$174,750.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$967,900.00	0.99%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%	0	\$0.00
	MAGNA BANK	2	\$416,134.79	0.43%	0	\$0.00

	MARQUETTE BANK	1	\$217,500.00	0.22%	0	\$0.00
	MAVERICK FUNDING CORP.	8	\$1,801,850.00	1.85%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$492,750.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$473,153.00	0.49%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$446,800.00	0.46%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$177,000.00	0.18%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$434,400.00	0.45%	0	\$0.00
	NCB, FSB	2	\$503,500.00	0.52%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,175,873.44	1.21%	0	\$0.00
	PANHANDLE STATE BANK	1	\$170,000.00	0.17%	0	\$0.00
	PATELCO CREDIT UNION	3	\$998,785.03	1.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99%	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.1%	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$304,043.44	0.31%	0	\$0.00
	RABOBANK, N.A.	1	\$195,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	REGIONS BANK	8	\$1,256,340.70	1.29%	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64%	0	\$0.00
	STEARNS LENDING, INC.	9	\$2,344,710.72	2.4%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01%	0	\$0.00
	TALMER BANK & TRUST	2	\$419,300.00	0.43%	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$775,249.75	0.79%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,716.88	0.22%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39%	0	\$0.00

	WATERSTONE MORTGAGE CORP.	5	\$1,360,300.00	1.39%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.66%	0	\$0.00
	Unavailable	109	\$26,950,586.11	27.6%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$97,551,782.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.51%	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$305,500.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,957,702.00	2.71%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$564,009.02	0.78%	0	\$0.00
	BANK OF THE CASCADES	2	\$342,259.92	0.47%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	0	\$0.00
	CASHCALL, INC.	8	\$2,001,100.00	2.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$148,450.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$2,796,300.00	3.87%	0	\$0.00
	COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$237,979.00	0.33%	0	\$0.00



	FLORIDA					
	CORNERSTONE MORTGAGE INC.	1	\$60,550.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$595,500.00	0.82%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	\$2,569,230.00	3.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00	1.3%	0	\$0.00
	FIRST CHOICE BANK	1	\$342,150.00	0.47%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$310,000.00	0.43%	0	\$0.00
	FIRST PLACE BANK	1	\$134,434.47	0.19%	0	\$0.00
	FREMONT BANK	1	\$328,327.00	0.45%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$512,259.56	0.71%	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$356,303.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84%	0	\$0.00
	HomeBANC N.A.	1	\$299,000.00	0.41%	0	\$0.00
	HOMESTREET BANK	5	\$1,375,901.90	1.9%	0	\$0.00
	INDEPENDENT BANK	1	\$91,250.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	3	\$882,700.00	1.22%	0	\$0.00

	CORPORATION					
	MAVERICK FUNDING CORP.	1	\$316,600.00	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$469,000.00	0.65%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$109,500.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38%	0	\$0.00
	OPES ADVISORS, INC	1	\$217,875.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,150,450.00	4.35%	0	\$0.00
	RABOBANK, N.A.	4	\$1,067,661.00	1.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$614,900.00	0.85%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00
	REGIONS BANK	13	\$1,971,362.45	2.73%	0	\$0.00
	RIVER VALLEY BANK	1	\$79,000.00	0.11%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$372,000.00	0.51%	0	\$0.00

	SAFE CREDIT UNION	3	\$566,025.35	0.78%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43%	0	\$0.00
	STEARNS LENDING, INC.	3	\$987,379.00	1.36%	0	\$0.00
	STERLING SAVINGS BANK	1	\$384,480.76	0.53%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,299,344.00	3.18%	0	\$0.00
	TALMER BANK & TRUST	5	\$1,076,700.00	1.49%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$185,500.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00	1.05%	0	\$0.00
	UNIVERSITY BANK	1	\$376,750.00	0.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$797,692.20	1.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,300.00	0.34%	0	\$0.00
	Unavailable	94	\$22,504,591.95	31.14%	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$72,342,751.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$553,000.00	0.82%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$494,323.97	0.73%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,084,350.00	1.61%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3%	0	\$0.00
	ANCHORBANK FSB	1	\$108,300.00	0.16%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61	0.46%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73%	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,580,025.57	2.35%	0	\$0.00
	AUBURNBANK	4	\$890,100.00	1.32%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$307,500.00	0.46%	0	\$0.00
	BANK MUTUAL	3	\$348,328.11	0.52%	0	\$0.00
	BANK OF HAWAII	1	\$465,000.00	0.69%	0	\$0.00
	BANK OF WASHINGTON	1	\$114,000.00	0.17%	0	\$0.00
	BANNER BANK	1	\$206,800.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$213,100.00	0.32%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00	0.56%	0	\$0.00
	BLACKHAWK BANK	2	\$231,306.94	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY	3	\$359,650.00	0.53%	0	\$0.00

	CREDIT UNION					
	BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00
	BUSEY BANK	2	\$385,150.00	0.57%	0	\$0.00
	CASHCALL, INC.	1	\$144,500.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15%	0	\$0.00
	CENTRUE BANK	1	\$84,050.00	0.12%	0	\$0.00
	CHARLES RIVER BANK	1	\$185,200.00	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$171,500.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00	0.49%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19%	0	\$0.00
	CMG MORTGAGE, INC	1	\$164,000.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$123,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$283,000.00	0.42%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,800.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$258,000.00	0.38%	0	\$0.00

	MORTGAGE					
	DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$753,645.74	1.12%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$315,441.00	0.47%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$373,300.00	0.55%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96%	0	\$0.00
	FIRST PLACE BANK	14	\$2,858,881.73	4.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	0	\$0.00
	FIRST UNITED BANK	1	\$102,000.00	0.15%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	2	\$407,034.78	0.6%	0	\$0.00
	FREMONT BANK	3	\$616,541.00	0.92%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	0	\$0.00
		3	\$470,000.00	0.7%	0	\$0.00

	GREAT WESTERN BANK					
	GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$326,700.00	0.49%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$401,200.00	0.6%	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$430,392.62	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	0	\$0.00
	HAWTHORN BANK	1	\$164,919.45	0.25%	0	\$0.00
	HERSHEY STATE BANK	1	\$59,200.00	0.09%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$440,050.00	0.65%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03%	0	\$0.00
	HOMETOWN BANK	1	\$126,800.00	0.19%	0	\$0.00
	HOMEWISE, INC.	1	\$156,900.00	0.23%	0	\$0.00
	HONOR BANK	1	\$103,000.00	0.15%	0	\$0.00
	ICON CREDIT UNION	1	\$170,450.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0	\$0.00
	INDEPENDENT BANK	1	\$144,000.00	0.21%	0	\$0.00
	INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$113,200.00	0.17%	0	\$0.00

	UNION					
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$559,300.00	0.83%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,600.00	0.88%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.41%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%	0	\$0.00
	MAGNA BANK	1	\$131,385.71	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.72%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$106,500.00	0.16%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$286,500.00	0.43%	0	\$0.00



	MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$372,850.00	0.55%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$82,900.00	0.12%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$417,762.58	0.62%	0	\$0.00
	NCB, FSB	2	\$229,503.91	0.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$404,130.00	0.6%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$360,984.99	0.54%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	0	\$0.00
	OCEANFIRST BANK	3	\$552,150.00	0.82%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%	0	\$0.00
	PANHANDLE STATE BANK	1	\$85,000.00	0.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$319,686.62	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.26%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$296,000.00	0.44%	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$515,281.59	0.77%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$138,300.00	0.21%	0	\$0.00

	CORPORATION					
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.2%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,550.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,200.00	0.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,935.38	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,578.49	0.35%	0	\$0.00
	ROUNDBANK	2	\$428,500.00	0.64%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,300.00	0.48%	0	\$0.00
	ROYAL CREDIT UNION	2	\$256,637.63	0.38%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$393,000.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,300.00	0.26%	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.3%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$113,526.30	0.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$390,400.00	0.58%	0	\$0.00
	ST. MARYS BANK	1	\$240,000.00	0.36%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$127,200.00	0.19%	0	\$0.00
		1	\$197,656.20	0.29%	0	\$0.00

	STERLING SAVINGS BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,084.84	0.76%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51%	0	\$0.00
	TALMER BANK & TRUST	2	\$541,000.00	0.8%	0	\$0.00
	TELCOM CREDIT UNION	2	\$375,400.00	0.56%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$315,900.00	0.47%	0	\$0.00
	THE PARK BANK	2	\$411,772.89	0.61%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00	0.41%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$289,090.00	0.43%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$185,300.00	0.28%	0	\$0.00
	UNITED BANK & TRUST	3	\$327,900.00	0.49%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$869,250.00	1.29%	0	\$0.00
	UNITY BANK	1	\$138,050.00	0.21%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$357,600.00	0.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES	7	\$1,314,750.00	1.95%	0	\$0.00

	CREDIT UNION					
	WAUKESHA STATE BANK	1	\$252,300.46	0.37%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,650.00	0.21%	0	\$0.00
	Unavailable	48	\$9,519,847.91	14.25%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$67,294,866.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47%	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,640.11	0.89%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	1.13%	0	\$0.00
	CASHCALL, INC.	2	\$561,000.00	3.79%	0	\$0.00
	CMG MORTGAGE, INC	3	\$597,444.03	4.03%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$395,800.00	2.67%	0	\$0.00
	COLE TAYLOR BANK	2	\$416,500.00	2.81%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$369,800.00	2.5%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,500.00	0.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$224,927.20	1.52%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,400.00	1.88%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,666.41	1.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,008.75	0.79%	0	\$0.00

	GUARANTY BANK F.S.B.	1	\$71,700.00	0.48%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$918,050.00	6.2%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.55%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,000.00	1.57%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$203,400.00	1.37%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,940.50	0.88%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$149,000.00	1.01%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,300.00	1.31%	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$467,418.26	3.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,400.00	1.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63%	0	\$0.00
	TALMER BANK & TRUST	4	\$974,516.26	6.58%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78%	0	\$0.00
	Unavailable	18	\$3,269,681.08	22.1%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,808,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHW8	ALLIED MORTGAGE GROUP, INC.	1	\$196,438.00	1.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$466,670.01	2.92%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$95,592.96	0.6%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05%	0	\$0.00
	CENTRAL STATE BANK	1	\$100,300.00	0.63%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,000.00	2.24%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$248,000.00	1.55%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$567,737.28	3.56%	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.18%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,000.00	0.84%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93%	0	\$0.00
	INDEPENDENT BANK	2	\$335,100.00	2.1%	0	\$0.00
		1	\$228,171.86	1.43%	0	\$0.00

	JAMES B. NUTTER AND COMPANY					
	LAKE AREA BANK	1	\$313,000.00	1.96%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90	1.37%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52%	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$709,250.00	4.45%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,800.00	2.83%	0	\$0.00
	REGIONS BANK	28	\$4,976,509.95	31.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00	2.26%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67%	0	\$0.00
	STEARNS LENDING, INC.	1	\$258,888.47	1.62%	0	\$0.00
	STERLING SAVINGS BANK	1	\$393,294.25	2.46%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59%	0	\$0.00
	UMPQUA BANK	3	\$687,025.68	4.31%	0	\$0.00
	UNITED BANK & TRUST	1	\$112,500.00	0.71%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91%	0	\$0.00
	UNITUS COMMUNITY	1	\$242,768.20	1.52%	0	\$0.00

	CREDIT UNION						
	WESTSTAR MORTGAGE, INC.	1	\$172,581.28	1.08%	0	\$0.00	
	Unavailable	5	\$891,295.77	5.6%	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$15,955,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8%	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	3	\$352,308.00	1.72%	0	\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27%	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$352,406.43	1.72%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$126,972.00	0.62%	0	\$0.00	
	BANKIOWA	1	\$73,979.00	0.36%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$305,853.78	1.5%	0	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	0	\$0.00	
	CENTRUE BANK	1	\$60,204.00	0.29%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39%	0	\$0.00	
	FAA CREDIT UNION	2	\$371,170.00	1.81%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68%	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$113,630.00	0.56%	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$239,590.00	1.17%	0	\$0.00	
		1	\$105,449.65	0.52%	0	\$0.00	



	FIRST CLOVER LEAF BANK					
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$212,186.94	1.04%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$280,976.00	1.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$826,518.85	4.04%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96%	0	\$0.00
	HOME FEDERAL BANK	3	\$396,669.11	1.94%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$346,300.22	1.69%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34%	0	\$0.00
	ILLINI BANK	5	\$474,015.06	2.32%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96	1.19%	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$81,400.00	0.4%	0	\$0.00
	MARINE BANK	1	\$65,535.00	0.32%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$384,323.39	1.88%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,571.00	0.6%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,981.06	1.74%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,633.26	0.99%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,209,649.00	5.91%	0	\$0.00
		1	\$136,200.00	0.67%	0	\$0.00

	PORT WASHINGTON STATE BANK					
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$349,999.00	1.71%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$345,939.51	1.69%	0	\$0.00
	SIUSLAW BANK	1	\$162,284.00	0.79%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$133,500.00	0.65%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$190,305.00	0.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,087.00	0.54%	0	\$0.00
	TEXAS BANK	3	\$201,726.38	0.99%	0	\$0.00
	UNITED BANK & TRUST	9	\$1,089,023.00	5.32%	0	\$0.00
	UNITED BANK, N.A.	1	\$176,530.61	0.86%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,768.04	0.47%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$91,836.00	0.45%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$111,619.08	0.55%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$120,408.00	0.59%	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00	1.32%	0	\$0.00
	Unavailable	10	\$1,536,183.99	7.5%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$20,458,351.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHY4	AMERICAN BANK & TRUST CO., INC.	2	\$262,140.00	0.77%	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75%	0	\$0.00

	BANK MUTUAL	3	\$446,999.30	1.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74%	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22%	0	\$0.00
	CENTRAL BANK	13	\$947,217.78	2.79%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$634,344.00	1.87%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$218,402.00	0.64%	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,400.00	0.21%	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$80,318.00	0.24%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$662,570.15	1.95%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0	\$0.00
	FIRST BANK	2	\$330,759.00	0.97%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$569,124.09	1.68%	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,148.00	1.36%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	0	\$0.00
	FIRST PLACE BANK	3	\$362,573.15	1.07%	0	\$0.00
		3	\$268,979.00	0.79%	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION					
	GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$116,803.98	0.34%	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$374,273.00	1.1%	0	\$0.00
	INDEPENDENT BANK	5	\$261,329.00	0.77%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$340,774.00	1%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51%	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	0	\$0.00
	MAGNA BANK	1	\$213,935.00	0.63%	0	\$0.00
	MARINE BANK	3	\$221,085.00	0.65%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$619,511.95	1.82%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75%	0	\$0.00
	SAHARA MORTGAGE	1	\$584,223.00	1.72%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42%	0	\$0.00

	SOMERSET TRUST COMPANY	2	\$270,407.00	0.8%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$127,551.00	0.38%	0	\$0.00
	STEARNS LENDING, INC.	1	\$268,368.00	0.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96%	0	\$0.00
	TEXAS BANK	2	\$134,538.00	0.4%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$296,935.00	0.87%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,750.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,085,193.00	3.2%	0	\$0.00
	UNITED BANK & TRUST	5	\$457,346.00	1.35%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$229,728.47	0.68%	0	\$0.00
	UNIVERSITY BANK	4	\$411,089.00	1.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$247,626.39	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,632.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,251,599.83	3.69%	0	\$0.00
	Unavailable	47	\$4,357,975.05	12.83%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$33,950,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CHZ1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$86,500.00	0.17%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00	0.21%	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18%	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$488,400.00	0.94%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$726,927.25	1.4%	0	\$0.00
AMEGY MORTGAGE	4	\$398,020.76	0.77%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,335.62	1.26%	0	\$0.00
AMERICAN BANK	2	\$213,532.90	0.41%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,320.29	0.21%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.19%	0	\$0.00
ANCHORBANK FSB	15	\$1,451,800.00	2.8%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00
ASSOCIATED BANK, NA	4	\$398,703.45	0.77%	0	\$0.00
AUBURNBANK	1	\$108,000.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	7	\$677,100.00	1.31%	0	\$0.00
BANK FIRST NATIONAL	2	\$188,700.00	0.36%	0	\$0.00
BANK MUTUAL	7	\$668,700.00	1.29%	0	\$0.00
BANK OF SPRINGFIELD	4	\$412,750.00	0.8%	0	\$0.00
BANK OF STANLY	1	\$91,500.00	0.18%	0	\$0.00
BANK OF WASHINGTON	1	\$102,410.00	0.2%	0	\$0.00
BANKIOWA	2	\$175,000.00	0.34%	0	\$0.00
	4	\$394,181.27	0.76%	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION					
	BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57%	0	\$0.00
	BLACKHAWK BANK	3	\$273,500.00	0.53%	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17%	0	\$0.00
	CASHCALL, INC.	6	\$622,800.00	1.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.19%	0	\$0.00
	CENTRAL BANK	2	\$198,800.00	0.38%	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$196,900.00	0.38%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95%	0	\$0.00
	CENTRAL STATE BANK	1	\$109,600.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$96,570.00	0.19%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$86,400.00	0.17%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,950.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	0	\$0.00
	CORTRUST BANK	3	\$293,500.00	0.57%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	0	\$0.00
		1	\$105,000.00	0.2%	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.					
	CREDIT UNION WEST	1	\$101,300.00	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$103,700.00	0.2%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	0	\$0.00
	DENMARK STATE BANK	1	\$105,000.00	0.2%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
	DIME BANK	1	\$90,000.00	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$102,206.80	0.2%	0	\$0.00
	FIRST BANK	1	\$90,500.00	0.17%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$89,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$204,325.00	0.39%	0	\$0.00



	ASSOCIATION OF LAKEWOOD					
	FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21%	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$188,000.00	0.36%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$195,400.00	0.38%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18%	0	\$0.00
	FIRST PLACE BANK	6	\$622,500.00	1.2%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00
	FIRST UNITED BANK	1	\$93,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$104,467.00	0.2%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE	1	\$103,300.00	0.2%	0	\$0.00

	COMPANY					
	GUARDIAN MORTGAGE COMPANY INC.	1	\$92,500.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	5	\$482,200.00	0.93%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$88,100.00	0.17%	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	0	\$0.00
	HOMETOWN BANK	1	\$92,200.00	0.18%	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0	\$0.00
	ILLINI BANK	2	\$208,380.74	0.4%	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76%	0	\$0.00
	INVESTORS BANK	1	\$108,500.00	0.21%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	0	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$109,500.00	0.21%	0	\$0.00

	CREDIT UNION					
	MARINE BANK	4	\$414,171.52	0.8%	0	\$0.00
	MARQUETTE BANK	1	\$102,500.00	0.2%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00
	MAX CREDIT UNION	2	\$191,800.00	0.37%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$86,300.00	0.17%	0	\$0.00
	MIDWESTONE BANK	2	\$198,800.00	0.38%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,800.00	0.54%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00
	OCEANFIRST BANK	1	\$106,000.00	0.2%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,000.00	0.18%	0	\$0.00
	ONE UNITED BANK	1	\$89,500.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00
	PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00
		2	\$187,880.00	0.36%	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION					
	PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	0	\$0.00
	PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	0	\$0.00
	RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00
	SIUSLAW BANK	1	\$97,750.00	0.19%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	0	\$0.00
		1	\$91,000.00	0.18%	0	\$0.00

	STANDARD MORTGAGE CORPORATION					
	STATE BANK AND TRUST	4	\$404,000.00	0.78%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37%	0	\$0.00
	SUTTON BANK	1	\$89,081.02	0.17%	0	\$0.00
	SWBC MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36%	0	\$0.00
	TEXAS BANK	1	\$90,300.00	0.17%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,457.07	0.37%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	0	\$0.00
	TRISTAR BANK	1	\$109,000.00	0.21%	0	\$0.00
	UNITED BANK & TRUST	4	\$375,200.00	0.72%	0	\$0.00

	UNITED BANK OF UNION	1	\$95,000.00	0.18%	0	\$0.00
	UNITED BANK, N.A.	1	\$85,981.02	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$285,782.75	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,750.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$101,520.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21%	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00
	Unavailable	117	\$11,368,180.14	22.05%	0	\$0.00
<b>Total</b>		<b>530</b>	<b>\$51,759,704.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81%	0	\$0.00
	ADVISORS MORTGAGE GROUP,	1	\$315,000.00	0.66%	0	\$0.00

	L.L.C.					
	ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.38%	0	\$0.00
	AMEGY MORTGAGE	1	\$332,000.00	0.7%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$785,616.39	1.65%	0	\$0.00
	BANCORPSOUTH BANK	4	\$954,600.00	2.01%	0	\$0.00
	BANK OF THE WEST	1	\$174,270.20	0.37%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.44%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.46%	0	\$0.00
	BUSEY BANK	1	\$182,000.00	0.38%	0	\$0.00
	CASHCALL, INC.	5	\$1,261,500.00	2.65%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,000.00	0.7%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$533,700.00	1.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$270,000.00	0.57%	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$380,000.00	0.8%	0	\$0.00
	FIRST FEDERAL BANK	1	\$186,702.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$447,125.00	0.94%	0	\$0.00

	BOSTON					
	FIRST INTERSTATE BANK	2	\$456,100.00	0.96%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,645.00	1.28%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$473,695.00	1%	0	\$0.00
	FIRST PLACE BANK	3	\$895,522.00	1.88%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34%	0	\$0.00
	FREMONT BANK	4	\$832,377.27	1.75%	0	\$0.00
	GMFS, LLC	1	\$346,000.00	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$416,438.29	0.88%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,650.00	0.41%	0	\$0.00
	INVESTORS BANK	2	\$535,000.00	1.13%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57%	0	\$0.00
	LEADER BANK, N.A.	1	\$406,800.00	0.86%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$597,500.00	1.26%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$403,000.00	0.85%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	0	\$0.00



	NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	0	\$0.00
	OMNIAMERICAN BANK	1	\$186,560.00	0.39%	0	\$0.00
	ORRSTOWN BANK	1	\$199,000.00	0.42%	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64%	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$871,930.00	1.83%	0	\$0.00
	RENASANT BANK	2	\$539,000.00	1.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79%	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$387,750.00	0.82%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$231,920.00	0.49%	0	\$0.00
	STERLING SAVINGS BANK	1	\$188,246.09	0.4%	0	\$0.00
	SWBC MORTGAGE	3	\$865,600.00	1.82%	0	\$0.00
	TALMER BANK & TRUST	1	\$218,000.00	0.46%	0	\$0.00
	THE PARK BANK	1	\$159,338.40	0.34%	0	\$0.00
	UMPQUA BANK	1	\$228,000.00	0.48%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$252,000.00	0.53%	0	\$0.00

	COMPANY, LLC					
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$162,400.00	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51%	0	\$0.00
	WEST GATE BANK	1	\$206,100.00	0.43%	0	\$0.00
	Unavailable	66	\$17,157,487.97	36.09%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$47,520,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$236,750.00	0.43%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00
	AMEGY MORTGAGE	2	\$146,400.00	0.27%	0	\$0.00
	AMERICAN BANK	2	\$125,941.62	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$152,300.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00	0.36%	0	\$0.00
ASSOCIATED BANK, NA	31	\$1,768,128.20	3.23%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.13%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11%	0	\$0.00
BANCORPSOUTH BANK	3	\$144,600.00	0.26%	0	\$0.00
BANK MUTUAL	1	\$65,850.00	0.12%	0	\$0.00
BANK OF AMERICAN FORK	1	\$70,000.00	0.13%	0	\$0.00
BANK OF LANCASTER	1	\$78,400.00	0.14%	0	\$0.00
BANK OF STANLY	2	\$160,800.00	0.29%	0	\$0.00
BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00
BANK OF THE WEST	2	\$143,903.01	0.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00
BELLCO CREDIT UNION	1	\$72,600.00	0.13%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.07%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53%	0	\$0.00
BUSEY BANK	2	\$114,375.00	0.21%	0	\$0.00
CASHCALL, INC.	2	\$166,500.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75%	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13%	0	\$0.00
CENTRUE BANK	1	\$73,000.00	0.13%	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$135,394.48	0.25%	0	\$0.00
CHEMICAL BANK	3	\$169,500.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00	0.22%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.07%	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00
CITY STATE BANK	1	\$52,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	2	\$131,550.00	0.24%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$435,180.00	0.79%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$348,120.00	0.64%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.13%	0	\$0.00
CU CHANNELS, LLC	3	\$205,400.00	0.37%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$167,250.00	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$755,800.00	1.38%	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00

	EMI EQUITY MORTGAGE, INC.	1	\$72,500.00	0.13%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$296,284.44	0.54%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$327,030.00	0.6%	0	\$0.00
	FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,300.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77%	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$344,525.00	0.63%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$68,226.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$134,675.32	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$131,000.00	0.24%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$627,589.00	1.14%	0	\$0.00

	FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27%	0	\$0.00
	FIRST PLACE BANK	27	\$1,432,975.44	2.61%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$185,450.00	0.34%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23%	0	\$0.00
	FORUM CREDIT UNION	2	\$151,363.27	0.28%	0	\$0.00
	FREMONT BANK	12	\$894,109.83	1.63%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$523,380.00	0.95%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$60,000.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.11%	0	\$0.00
	GEO-CORP, INC.	1	\$60,200.00	0.11%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00
	GMFS, LLC	1	\$56,250.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	4	\$212,875.00	0.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$61,119.41	0.11%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$110,400.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$116,398.97	0.21%	0	\$0.00
	HEARTLAND BANK	5	\$353,445.73	0.64%	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06%	0	\$0.00
HOME FINANCING CENTER INC.	2	\$158,000.00	0.29%	0	\$0.00
HOME LOAN CENTER, INC.	12	\$871,615.81	1.59%	0	\$0.00
HONOR BANK	1	\$61,000.00	0.11%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09%	0	\$0.00
INDEPENDENT BANK	2	\$85,800.00	0.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.11%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$125,000.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	1	\$53,291.18	0.1%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$131,850.00	0.24%	0	\$0.00
LES BOIS FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$121,015.27	0.22%	0	\$0.00
MAGNA BANK	1	\$65,600.00	0.12%	0	\$0.00
MARINE BANK	1	\$78,400.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$76,000.00	0.14%	0	\$0.00
MAX CREDIT UNION	1	\$50,100.00	0.09%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$183,350.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$327,875.00	0.6%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.14%	0	\$0.00
	2	\$109,000.00	0.2%	0	\$0.00

	MIDLAND STATES BANK					
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00
	MIDWESTONE BANK	2	\$92,600.00	0.17%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$363,550.00	0.66%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00
	NCB, FSB	2	\$85,958.67	0.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,500.00	0.09%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	0	\$0.00
	OMNIAMERICAN BANK	1	\$75,200.00	0.14%	0	\$0.00
	OPES ADVISORS, INC	2	\$136,200.00	0.25%	0	\$0.00
	PANHANDLE STATE BANK	1	\$83,000.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	2	\$129,750.00	0.24%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00
		4	\$278,600.00	0.51%	0	\$0.00



	PEOPLES BANK, NATIONAL ASSOCIATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54%	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26%	0	\$0.00
	RABOBANK, N.A.	2	\$100,797.00	0.18%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,600.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$248,725.00	0.45%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$69,909.89	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$272,900.00	0.5%	0	\$0.00
	S&T BANK	2	\$117,828.00	0.21%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34	0.14%	0	\$0.00
	SAFE CREDIT UNION	3	\$210,750.00	0.38%	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19%	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,346.53	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	0	\$0.00
	STEARNS LENDING, INC.	1	\$41,250.00	0.08%	0	\$0.00
	STERLING SAVINGS BANK	3	\$232,273.70	0.42%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	0	\$0.00
	SWBC MORTGAGE	8	\$506,400.00	0.92%	0	\$0.00
	TALMER BANK & TRUST	2	\$126,960.00	0.23%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	0	\$0.00
	TEXAS BANK	1	\$31,200.00	0.06%	0	\$0.00
	THE BANK OF MAINE	2	\$148,800.00	0.27%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$52,500.00	0.1%	0	\$0.00
	THE HARVARD STATE BANK	1	\$48,500.00	0.09%	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$60,800.00	0.11%	0	\$0.00
		1	\$58,200.00	0.11%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,750.00	0.32%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	0	\$0.00
	UMPQUA BANK	6	\$369,450.00	0.67%	0	\$0.00
	UNITED BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00
	UNITY BANK	1	\$57,850.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00	0.93%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16%	0	\$0.00
	WALLIS STATE BANK	1	\$80,250.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	10	\$666,077.00	1.22%	0	\$0.00
	WEST GATE BANK	3	\$181,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$64,350.00	0.12%	0	\$0.00

	WORKERS CREDIT UNION	1	\$80,194.26	0.15%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00	0.15%	0	\$0.00
	Unavailable	243	\$16,524,439.69	30.09%	0	\$0.00
<b>Total</b>		<b>850</b>	<b>\$54,820,808.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$199,200.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.13%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$191,650.00	0.52%	0	\$0.00
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47%	0	\$0.00
	BANCORPSOUTH BANK	1	\$183,200.00	0.49%	0	\$0.00
	BANK OF HAWAII	1	\$296,500.00	0.8%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25	4.52%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$470,500.00	1.27%	0	\$0.00
	CASHCALL, INC.	7	\$2,046,800.00	5.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,609.84	1.22%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19%	0	\$0.00
	CMG MORTGAGE, INC	3	\$807,850.00	2.18%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$194,150.00	0.52%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$176,500.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	0.54%	0	\$0.00
		3	\$527,700.00	1.42%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE					
	FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$126,600.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$217,000.00	0.59%	0	\$0.00
	FREMONT BANK	13	\$2,673,315.71	7.21%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$231,607.07	0.62%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$223,754.96	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$521,500.00	1.41%	0	\$0.00
	INDEPENDENT BANK	1	\$156,000.00	0.42%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00
	LEADER BANK, N.A.	1	\$315,000.00	0.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$738,741.00	1.99%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$136,000.00	0.37%	0	\$0.00
	OCEANFIRST BANK	1	\$174,500.00	0.47%	0	\$0.00

ON Q FINANCIAL, INC.	2	\$398,900.00	1.08%	0	\$0.00
OPES ADVISORS, INC	1	\$341,000.00	0.92%	0	\$0.00
PANHANDLE STATE BANK	1	\$316,150.00	0.85%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24%	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$323,163.97	0.87%	0	\$0.00
RABOBANK, N.A.	3	\$712,350.00	1.92%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$340,000.00	0.92%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97%	0	\$0.00
SAFE CREDIT UNION	1	\$202,500.00	0.55%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62%	0	\$0.00
STERLING SAVINGS BANK	1	\$153,604.76	0.41%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$920,550.00	2.48%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$360,950.00	0.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$141,000.00	0.38%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$268,000.00	0.72%	0	\$0.00
WESTERRA CREDIT UNION	1	\$185,000.00	0.5%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.8%	0	\$0.00
Unavailable	34	\$7,946,219.49	21.46%	0	\$0.00

<b>Total</b>			<b>159</b>	<b>\$37,057,174.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJ55		ALASKA USA FEDERAL CREDIT UNION	1	\$271,600.00	0.55%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,650.00	1.31%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$561,450.00	1.13%	0	\$0.00
		BANK OF THE WEST	1	\$208,000.00	0.42%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$199,238.00	0.4%	0	\$0.00
		CASHCALL, INC.	5	\$1,411,600.00	2.84%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33%	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28%	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$573,850.00	1.15%	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.51%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	2	\$385,252.00	0.77%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$548,300.00	1.1%	0	\$0.00
		ELEVATIONS CU	1	\$337,155.00	0.68%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$401,367.16	0.81%	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89%	0	\$0.00
		FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,725.00	0.92%	0	\$0.00
		FIRST INTERSTATE BANK	1	\$252,200.00	0.51%	0	\$0.00
		FIRST PLACE BANK	11	\$2,653,294.35	5.33%	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	1	\$235,100.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$468,995.00	0.94%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$790,350.00	1.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,250.00	0.79%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$365,750.00	0.73%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$261,900.00	0.53%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$266,250.00	0.53%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,462,000.00	2.94%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$185,250.00	0.37%	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$904,040.00	1.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$836,585.00	1.68%	0	\$0.00
		2	\$591,161.00	1.19%	0	\$0.00



	SECURITY NATIONAL MORTGAGE					
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2%	0	\$0.00
	SWBC MORTGAGE	7	\$2,157,803.00	4.34%	0	\$0.00
	UMPQUA BANK	4	\$1,078,654.13	2.17%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$698,905.00	1.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,050.00	0.57%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$389,500.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$521,550.00	1.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00	0.52%	0	\$0.00
	Unavailable	58	\$15,480,944.20	31.08%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$49,771,981.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJ63	AKT AMERICAN CAPITAL, INC.	1	\$334,500.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$953,750.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,314,425.00	1.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$883,500.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00	0.56%	0	\$0.00

	BANK OF HAWAII	3	\$929,000.00	0.46%	0	\$0.00
	BANK OF NEW ORLEANS	2	\$611,604.18	0.3%	0	\$0.00
	BANK OF THE WEST	2	\$440,346.96	0.22%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18%	0	\$0.00
	CASHCALL, INC.	48	\$14,792,179.75	7.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$786,862.00	0.39%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$292,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,578,250.00	0.78%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,872,141.07	0.93%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,432,500.00	1.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,548,500.00	0.77%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.09%	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$765,400.00	0.38%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$987,750.00	0.49%	0	\$0.00
		2	\$535,000.00	0.26%	0	\$0.00

	EAST BOSTON SAVINGS BANK					
	ELEVATIONS CU	2	\$646,450.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,420,550.00	0.7%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$412,602.04	0.2%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,544.45	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$285,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,650.00	0.37%	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1%	0	\$0.00
	FIRST PLACE BANK	1	\$175,773.44	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13%	0	\$0.00
	FIRSTTRUST SAVINGS	1	\$360,000.00	0.18%	0	\$0.00

	BANK					
	FREMONT BANK	77	\$20,826,445.12	10.29%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09%	0	\$0.00
	GEO-CORP, INC.	1	\$395,000.00	0.2%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.21%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$192,600.00	0.1%	0	\$0.00
	INVESTORS BANK	1	\$225,000.00	0.11%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,072,000.00	0.53%	0	\$0.00
	LEADER BANK, N.A.	15	\$5,085,150.00	2.51%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$231,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$424,868.91	0.21%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.13%	0	\$0.00
	METRO CREDIT UNION	3	\$844,545.69	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$472,389.58	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$639,500.00	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$212,000.00	0.1%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$217,500.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	13	\$4,350,350.00	2.15%	0	\$0.00
		3	\$944,750.00	0.47%	0	\$0.00

	PATELCO CREDIT UNION					
	PENNYMAC CORP.	1	\$489,339.96	0.24%	0	\$0.00
	PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,486,200.00	2.22%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$591,000.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$597,267.03	0.3%	0	\$0.00
	RABOBANK, N.A.	4	\$846,000.00	0.42%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$179,300.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,329,720.00	0.66%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$174,114.07	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC.	6	\$2,038,976.10	1.01%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	33	\$10,243,366.93	5.06%	0	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$270,105.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,500.00	0.18%	0	\$0.00
	STEARNS LENDING, INC.	1	\$177,500.00	0.09%	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,964,710.66	0.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09%	0	\$0.00
		3	\$699,250.00	0.35%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE	9	\$2,263,475.00	1.12%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	UMPQUA BANK	3	\$643,844.15	0.32%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$402,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71%	0	\$0.00
	UNIVERSITY BANK	1	\$269,250.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%	0	\$0.00
	WALLICK AND VOLK INC.	3	\$850,500.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$419,700.72	0.21%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$395,500.00	0.2%	0	\$0.00
	Unavailable	225	\$68,265,976.91	33.7%	0	\$0.00
<b>Total</b>		<b>695</b>	<b>\$202,329,204.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJ71	BENEFICIAL MUTUAL SAVINGS BANK	1	\$388,000.00	16.03%	0	\$0.00
	CASHCALL, INC.	1	\$213,000.00	8.8%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4%	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24%	0	\$0.00
	ONEWEST BANK, FSB	1	\$400,010.75	16.53%	0	\$0.00
	TALMER BANK & TRUST	2	\$472,000.00	19.5%	0	\$0.00
	Unavailable	1	\$94,500.00	3.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,420,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,300.00	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00
	AMEGY MORTGAGE	5	\$525,600.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,500.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE	10	\$2,129,200.00	1.83%	0	\$0.00

	CORPORATION					
	ANCHORBANK FSB	13	\$1,519,600.00	1.31%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00
	ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45%	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$58,000.00	0.05%	0	\$0.00
	AVIDIA BANK	1	\$142,000.00	0.12%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,751.16	0.03%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	0	\$0.00
	BANCORPSOUTH BANK	9	\$833,327.00	0.72%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$183,400.00	0.16%	0	\$0.00
	BANK OF STANLY	2	\$308,900.00	0.27%	0	\$0.00
	BANK OF WASHINGTON	1	\$179,345.00	0.15%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	8	\$989,760.00	0.85%	0	\$0.00
	BAYCOAST BANK	2	\$145,000.00	0.12%	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,225.54	0.07%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23%	0	\$0.00
	BLACKHAWK BANK	3	\$289,000.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.24%	0	\$0.00



	CARROLLTON BANK	1	\$164,900.00	0.14%	0	\$0.00
	CASHCALL, INC.	66	\$16,398,518.31	14.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$156,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	8	\$800,602.00	0.69%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,600.00	0.11%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$72,350.00	0.06%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$388,677.00	0.33%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,410.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK	1	\$107,582.65	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,000.00	0.03%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$408,082.57	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.21%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$88,600.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$103,000.00	0.09%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31%	0	\$0.00
	DENMARK STATE BANK	1	\$30,000.00	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$828,750.00	0.71%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$376,050.00	0.32%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$617,200.00	0.53%	0	\$0.00
	EASTWOOD BANK	1	\$58,000.00	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$280,000.00	0.24%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$64,712.76	0.06%	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$582,908.69	0.5%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$123,300.00	0.11%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,000.00	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,000.00	0.33%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,700.00	0.03%	0	\$0.00
	FIRST COUNTY BANK	1	\$65,000.00	0.06%	0	\$0.00
	FIRST FEDERAL	1	\$142,400.00	0.12%	0	\$0.00

	BANK					
	FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$89,058.10	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,000.00	0.04%	0	\$0.00
	FIRST PLACE BANK	10	\$1,122,037.16	0.96%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04%	0	\$0.00
	FREMONT BANK	61	\$10,700,030.72	9.19%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	\$2,121,742.48	1.82%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$238,000.00	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,500.00	0.26%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$333,500.00	0.29%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$245,068.05	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$527,800.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37%	0	\$0.00

	HARVARD SAVINGS BANK	1	\$169,250.00	0.15%	0	\$0.00
	HEARTLAND BANK	5	\$779,900.00	0.67%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06%	0	\$0.00
	HERSHEY STATE BANK	1	\$66,500.00	0.06%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
	HOME FEDERAL BANK	2	\$138,750.00	0.12%	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$2,307,450.00	1.98%	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	0	\$0.00
	HOMETOWN BANK	1	\$107,500.00	0.09%	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2%	0	\$0.00
	INVESTORS BANK	3	\$398,000.00	0.34%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$227,000.00	0.2%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.23%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,001,000.00	0.86%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$550,800.00	0.47%	0	\$0.00
	MAGNA BANK	1	\$293,000.00	0.25%	0	\$0.00
	MARINE BANK	1	\$46,008.24	0.04%	0	\$0.00
	MARQUETTE BANK	2	\$362,700.00	0.31%	0	\$0.00
		1	\$148,800.00	0.13%	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION					
	MAX CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16	1.38%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$71,250.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$357,000.00	0.31%	0	\$0.00
	MERCANTILE BANK	1	\$132,220.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17%	0	\$0.00
	METRO CREDIT UNION	7	\$1,174,366.73	1.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$77,228.00	0.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$569,900.00	0.49%	0	\$0.00
	MIDLAND STATES BANK	1	\$112,000.00	0.1%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$222,700.00	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$110,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$867,000.00	0.74%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$179,200.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,300.00	0.09%	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00
		3	\$341,400.00	0.29%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$141,591.49	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$582,300.00	0.5%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$57,000.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06%	0	\$0.00
	ORRSTOWN BANK	1	\$114,000.00	0.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,220.00	0.23%	0	\$0.00
	PEOPLES STATE BANK	1	\$96,500.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$303,047.87	0.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	0	\$0.00
	PROVIDENCE BANK	1	\$85,400.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00
	RIVERHILLS BANK	1	\$126,000.00	0.11%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00
	ROUNDBANK	1	\$342,000.00	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0	\$0.00
	ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$375,000.00	0.32%	0	\$0.00
	SALAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00

	SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	0	\$0.00
	ST. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	0	\$0.00
	STEARNS LENDING, INC.	4	\$633,500.00	0.54%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14%	0	\$0.00
	SWBC MORTGAGE	1	\$125,750.00	0.11%	0	\$0.00
	TALMER BANK & TRUST	1	\$165,000.00	0.14%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	0	\$0.00
	TELCOM CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.08%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	0	\$0.00
	THE PARK BANK	2	\$249,020.44	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00
	UMPQUA BANK	3	\$584,700.00	0.5%	0	\$0.00
		3	\$627,800.00	0.54%	0	\$0.00



	UNITED BANK & TRUST					
	UNITED BANK OF UNION	1	\$126,500.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.13%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$40,706.59	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.26%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$480,000.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56%	0	\$0.00
	WEST GATE BANK	1	\$116,595.67	0.1%	0	\$0.00
	WESTBURY BANK	1	\$294,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.17%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$190,000.00	0.16%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00	0.42%	0	\$0.00
	Unavailable	114	\$15,486,455.42	13.35%	0	\$0.00
<b>Total</b>		<b>789</b>	<b>\$116,408,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$579,373.86	0.77%	0	\$0.00

	JERSEY, INC.					
	AMERIHOM MORTGAGE CORPORATION	3	\$230,025.79	0.31%	0	\$0.00
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$751,917.10	1%	0	\$0.00
	BLACKHAWK BANK	3	\$260,507.59	0.35%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5%	0	\$0.00
	CASHCALL, INC.	17	\$4,245,334.78	5.67%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,371.93	0.3%	0	\$0.00
	CMG MORTGAGE, INC	14	\$3,457,103.89	4.61%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,081,899.00	1.44%	0	\$0.00
	COLE TAYLOR BANK	4	\$677,745.66	0.9%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$513,355.00	0.69%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98%	0	\$0.00
	DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64%	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00
	EVERBANK	1	\$85,052.30	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$894,679.00	1.19%	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$577,700.00	0.77%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,200.00	0.28%	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$168,225.37	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$733,447.31	0.98%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$388,000.00	0.52%	0	\$0.00
FIRST MINNESOTA BANK	3	\$665,620.54	0.89%	0	\$0.00
FIRST PLACE BANK	10	\$1,587,182.27	2.12%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,577.86	0.2%	0	\$0.00
GMAC MORTGAGE, LLC	23	\$5,668,525.62	7.57%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$829,175.45	1.11%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$333,000.00	0.44%	0	\$0.00
GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$157,258.51	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,356,467.85	1.81%	0	\$0.00
HOME FINANCING CENTER INC.	2	\$350,800.00	0.47%	0	\$0.00
HOMEBANC N.A.	1	\$100,000.00	0.13%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
INDEPENDENT BANK	3	\$453,626.51	0.61%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,422,000.00	1.9%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%	0	\$0.00
MARQUETTE BANK	1	\$193,094.05	0.26%	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$325,000.00	0.43%	0	\$0.00

	CORPORATION					
	MAVERICK FUNDING CORP.	1	\$184,500.00	0.25%	0	\$0.00
	METRO CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$88,000.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$184,209.53	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00
	PANHANDLE STATE BANK	1	\$357,700.00	0.48%	0	\$0.00
	PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83%	0	\$0.00
	REGIONS BANK	9	\$1,324,695.17	1.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,000.00	0.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$604,200.00	0.81%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,202.46	0.25%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$185,200.84	0.25%	0	\$0.00

	STATE BANK OF THE LAKES	1	\$145,000.00	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$186,000.00	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$355,863.08	0.47%	0	\$0.00
	TELCOM CREDIT UNION	7	\$1,081,575.59	1.44%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$397,227.74	0.53%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00
	THE HARVARD STATE BANK	1	\$203,643.26	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$298,727.66	0.4%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$630,665.21	0.84%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,810,138.74	2.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,662,067.94	2.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,848.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	9	\$1,813,025.64	2.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,725.49	0.25%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
	Unavailable	40	\$9,258,507.65	12.35%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$74,919,940.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$636,900.00	0.81%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$202,000.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	8	\$1,508,864.44	1.92%	0	\$0.00

	UNION					
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$885,290.00	1.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,800.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$781,650.03	0.99%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$934,900.00	1.19%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.27%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$247,052.39	0.31%	0	\$0.00
	BANK MUTUAL	1	\$225,417.42	0.29%	0	\$0.00
	BANK OF AMERICAN FORK	3	\$584,500.00	0.74%	0	\$0.00
	BANK OF THE CASCADES	2	\$336,850.00	0.43%	0	\$0.00
	BANNER BANK	2	\$427,500.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION	2	\$411,250.00	0.52%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,700,300.00	3.43%	0	\$0.00
	CASHCALL, INC.	8	\$2,262,200.00	2.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,700.00	0.37%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19%	0	\$0.00
	CENTRUE BANK	2	\$336,725.00	0.43%	0	\$0.00
	CENTURY MORTGAGE	3	\$712,240.00	0.9%	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING					
	CHELSEA GROTON BANK	1	\$361,650.00	0.46%	0	\$0.00
	CHEMICAL BANK	1	\$127,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$726,300.00	0.92%	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	0	\$0.00
	CMG MORTGAGE, INC	3	\$582,850.00	0.74%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$513,500.00	0.65%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$202,818.00	0.26%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29%	0	\$0.00
	DIME BANK	1	\$326,000.00	0.41%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$241,200.00	0.31%	0	\$0.00
	ENVISION CREDIT UNION	1	\$346,800.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,900.00	0.79%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$113,000.00	0.14%	0	\$0.00

	CREDIT UNION					
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$296,800.00	0.38%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$127,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.14%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00
	FIRST PLACE BANK	3	\$475,912.86	0.6%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00	0.39%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.19%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00
	FREMONT BANK	1	\$283,000.00	0.36%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00	1.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27%	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$137,900.00	0.18%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$287,000.00	0.36%	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$659,693.00	0.84%	0	\$0.00



	GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$342,130.00	0.43%	0	\$0.00
	HEARTLAND BANK	2	\$518,377.00	0.66%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$1,854,300.00	2.35%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,950.00	0.19%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$249,300.00	0.32%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00
	ICON CREDIT UNION	1	\$160,750.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	0	\$0.00
	INDEPENDENT BANK	1	\$155,500.00	0.2%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	0	\$0.00
	LAKE AREA BANK	1	\$265,000.00	0.34%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$502,800.00	0.64%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,300.00	0.51%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$558,000.00	0.71%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	0	\$0.00
	MAGNA BANK	2	\$363,700.00	0.46%	0	\$0.00
	MARQUETTE BANK	1	\$322,500.00	0.41%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$597,067.00	0.76%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$318,300.00	0.4%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$137,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$200,600.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21%	0	\$0.00
	NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00
	NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00
		1	\$138,000.00	0.18%	0	\$0.00

	OLD SECOND NATIONAL BANK					
	ON Q FINANCIAL, INC.	1	\$197,150.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$457,395.67	0.58%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$387,150.00	0.49%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00
	ROUNDBANK	1	\$126,500.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	1	\$271,000.00	0.34%	0	\$0.00
	SAFE CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	0	\$0.00
	SIUSLAW BANK	3	\$559,300.00	0.71%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	0	\$0.00
	SOVEREIGN BANK, NATIONAL	3	\$600,379.00	0.76%	0	\$0.00

	ASSOCIATION					
	SPACE COAST CREDIT UNION	1	\$229,675.94	0.29%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3%	0	\$0.00
	STEARNS LENDING, INC.	3	\$673,600.00	0.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$319,700.00	0.41%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,356.64	0.13%	0	\$0.00
	TALMER BANK & TRUST	2	\$543,300.00	0.69%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45%	0	\$0.00
	TELCOM CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$129,000.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$197,800.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$164,670.00	0.21%	0	\$0.00
	UMPQUA BANK	1	\$132,465.63	0.17%	0	\$0.00
	UNITED BANK & TRUST	1	\$189,500.00	0.24%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39%	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	0	\$0.00
	VANDYK MORTGAGE	1	\$191,000.00	0.24%	0	\$0.00

	CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$562,466.00	0.71%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$430,352.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$250,893.00	0.32%	0	\$0.00
	Unavailable	64	\$15,315,770.86	19.44%	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$78,786,352.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJB2	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$683,716.68	0.63%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$208,870.00	0.19%	0	\$0.00
	AMEGY MORTGAGE	7	\$697,723.20	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$951,350.67	0.87%	0	\$0.00
	AMERICAN BANK	6	\$602,415.17	0.55%	0	\$0.00
		2	\$199,200.00	0.18%	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.					
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,920.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,600.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$563,450.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25%	0	\$0.00
	ANCHORBANK FSB	13	\$1,263,385.10	1.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$682,250.00	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99%	0	\$0.00
	AUBURNBANK	2	\$203,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	8	\$778,395.00	0.71%	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.08%	0	\$0.00
	BANK MUTUAL	10	\$990,774.90	0.91%	0	\$0.00
	BANK OF AKRON	1	\$97,600.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$394,574.93	0.36%	0	\$0.00
	BANK OF STANLY	1	\$99,200.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$107,000.00	0.1%	0	\$0.00
		1	\$100,000.00	0.09%	0	\$0.00

	BANKFINANCIAL FSB					
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08%	0	\$0.00
	BAXTER CREDIT UNION	4	\$400,290.00	0.37%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00
	BELLCO CREDIT UNION	5	\$507,965.72	0.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27%	0	\$0.00
	BLACKHAWK BANK	3	\$297,300.00	0.27%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%	0	\$0.00
	BUSEY BANK	5	\$507,270.94	0.46%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00
	CASHCALL, INC.	6	\$599,600.00	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	0	\$0.00
	CENTRAL BANK	1	\$109,250.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	0	\$0.00
		1	\$106,500.00	0.1%	0	\$0.00

	CENTRAL STATE BANK					
	CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00
	CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0	\$0.00
	CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18%	0	\$0.00
	CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$215,400.00	0.2%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$315,400.00	0.29%	0	\$0.00



	COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%	0	\$0.00
	CREDIT UNION WEST	1	\$90,400.00	0.08%	0	\$0.00
	CU CHANNELS, LLC	1	\$88,000.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17%	0	\$0.00
	DORAL BANK	1	\$104,099.79	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$204,050.00	0.19%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19%	0	\$0.00
	EASTWOOD BANK	1	\$94,500.00	0.09%	0	\$0.00
	ELEVATIONS CU	1	\$99,000.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$294,271.04	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00
	FIRST BANK	1	\$102,000.00	0.09%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,302,770.67	1.19%	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$366,734.66	0.34%	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$96,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$284,450.00	0.26%	0	\$0.00
FIRST COUNTY BANK	1	\$90,691.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	2	\$191,120.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,250.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,452.00	0.78%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$304,250.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,809.79	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	6	\$580,316.00	0.53%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,572,963.00	1.44%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08%	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1%	0	\$0.00
FIRST OPTION BANK	1	\$99,000.00	0.09%	0	\$0.00
FIRST PLACE BANK	22	\$2,087,889.11	1.91%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.09%	0	\$0.00
FIRST TECHNOLOGY	5	\$480,950.00	0.44%	0	\$0.00

	FEDERAL CREDIT UNION					
	FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$189,917.51	0.17%	0	\$0.00
	FREMONT BANK	14	\$1,354,730.00	1.24%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00	0.55%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17%	0	\$0.00
	GECU	1	\$91,903.61	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$199,200.00	0.18%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	4	\$395,626.00	0.36%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$513,200.00	0.47%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$605,495.49	0.55%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,880.00	0.18%	0	\$0.00
	HARBORONE CREDIT UNION	3	\$269,541.75	0.25%	0	\$0.00
	HEARTLAND BANK	1	\$104,405.00	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,746.21	0.08%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	4	\$388,470.33	0.36%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$202,200.00	0.19%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1%	0	\$0.00
HOMETOWN BANK	1	\$87,600.00	0.08%	0	\$0.00
HOMEWISE, INC.	1	\$102,625.00	0.09%	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17%	0	\$0.00
HONOR BANK	1	\$91,591.69	0.08%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,713.27	0.18%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,171.54	0.08%	0	\$0.00
ILLINI BANK	4	\$419,978.19	0.38%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09%	0	\$0.00
INSIGHT CREDIT UNION	3	\$285,076.00	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.08%	0	\$0.00
INVESTORS BANK	2	\$201,350.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09%	0	\$0.00

	ISB COMMUNITY BANK	1	\$88,200.00	0.08%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.1%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,450.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	LEADER BANK, N.A.	1	\$109,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00
	MARINE BANK	3	\$294,870.21	0.27%	0	\$0.00
	MAX CREDIT UNION	1	\$90,400.00	0.08%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00
	METRO CREDIT UNION	3	\$311,300.00	0.29%	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0	\$0.00
MIDLAND STATES BANK	2	\$199,550.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$93,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0	\$0.00
MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0	\$0.00
NCB, FSB	2	\$209,343.33	0.19%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,565.00	0.44%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0	\$0.00
	PEOPLES BANK	1	\$86,000.00	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$288,253.00	0.26%	0	\$0.00
	PIONEER CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25%	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$484,149.44	0.44%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00
		2	\$201,850.00	0.18%	0	\$0.00

	PURDUE FEDERAL CREDIT UNION					
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55%	0	\$0.00
	RENASANT BANK	2	\$216,000.00	0.2%	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$188,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	2	\$198,900.00	0.18%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$492,546.00	0.45%	0	\$0.00
	ROYAL CREDIT UNION	10	\$985,840.28	0.9%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$185,500.00	0.17%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	SAHARA MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$86,275.51	0.08%	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08%	0	\$0.00
	SIUSLAW BANK	2	\$190,000.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	4	\$402,061.63	0.37%	0	\$0.00
	SOLIDARITY COMMUNITY	1	\$99,362.92	0.09%	0	\$0.00



	FEDERAL CREDIT UNION					
	SOMERSET TRUST COMPANY	1	\$95,660.00	0.09%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00
	SPC CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$373,350.00	0.34%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$109,300.00	0.1%	0	\$0.00
	STATE BANK AND TRUST	2	\$196,000.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$90,725.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$179,200.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$299,500.00	0.27%	0	\$0.00
	STEARNS LENDING, INC.	2	\$206,329.52	0.19%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$881,850.00	0.81%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54%	0	\$0.00
	SWBC MORTGAGE	7	\$687,757.00	0.63%	0	\$0.00

	TALMER BANK & TRUST	1	\$88,750.00	0.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	TELCOM CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%	0	\$0.00
	THE PARK BANK	1	\$109,700.00	0.1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$88,800.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,184.02	0.26%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$191,405.00	0.18%	0	\$0.00
	UMPQUA BANK	3	\$287,250.00	0.26%	0	\$0.00
	UNITED BANK	1	\$90,000.00	0.08%	0	\$0.00
		3	\$299,950.00	0.27%	0	\$0.00

	UNITED BANK & TRUST					
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.08%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$295,020.00	0.27%	0	\$0.00
	VENTURE BANK	8	\$780,750.00	0.71%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$284,050.00	0.26%	0	\$0.00
	WAUKESHA STATE BANK	2	\$207,857.36	0.19%	0	\$0.00
	WEST GATE BANK	2	\$189,100.00	0.17%	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28%	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$105,208.76	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$208,170.00	0.19%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1%	0	\$0.00
		1	\$88,000.00	0.08%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE, INC.	1	\$99,920.00	0.09%	0	\$0.00	
	WORKERS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	
	Unavailable	282	\$27,651,171.93	25.39%	0	\$0.00	
<b>Total</b>		<b>1,116</b>	<b>\$109,222,639.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$221,202.00	0.21%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.1%	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11%	0	\$0.00	
	ALPINE BANK & TRUST CO.	6	\$680,456.06	0.64%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	
	AMEGY MORTGAGE	1	\$118,350.00	0.11%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00	0.67%	0	\$0.00	
	AMERICAN BANK	2	\$241,500.00	0.23%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$116,000.00	0.11%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT	1	\$121,000.00	0.11%	0	\$0.00	

	UNION					
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12%	0	\$0.00
	ANCHORBANK FSB	12	\$1,413,454.86	1.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11%	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$233,399.00	0.22%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,059,725.00	0.99%	0	\$0.00

	BANK FIRST NATIONAL	1	\$117,200.00	0.11%	0	\$0.00
	BANK MUTUAL	5	\$586,736.76	0.55%	0	\$0.00
	BANK OF THE CASCADES	4	\$470,427.12	0.44%	0	\$0.00
	BANK OF WASHINGTON	1	\$114,300.00	0.11%	0	\$0.00
	BANKIOWA	1	\$113,600.00	0.11%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$232,100.00	0.22%	0	\$0.00
	BAYCOAST BANK	2	\$239,832.86	0.23%	0	\$0.00
	BELLCO CREDIT UNION	1	\$109,841.51	0.1%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,223.02	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$123,200.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	0	\$0.00
	BUSEY BANK	4	\$486,625.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11%	0	\$0.00
	CARROLLTON BANK	1	\$114,500.00	0.11%	0	\$0.00
	CASHCALL, INC.	2	\$234,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00	0.78%	0	\$0.00
	CENTRAL BANK	1	\$115,425.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$246,000.00	0.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00

CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22%	0	\$0.00
CHEMICAL BANK	2	\$229,700.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00	0.44%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,520.00	0.55%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$951,350.00	0.89%	0	\$0.00
COLONIAL SAVINGS FA	2	\$238,851.70	0.22%	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$224,500.00	0.21%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$118,500.00	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.11%	0	\$0.00
CONVERSE COUNTY BANK	1	\$119,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.32%	0	\$0.00
CORTRUST BANK	1	\$116,631.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$351,886.00	0.33%	0	\$0.00
CU CHANNELS, LLC	2	\$223,600.00	0.21%	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$118,000.00	0.11%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$362,450.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$462,979.00	0.43%	0	\$0.00
	EASTWOOD BANK	1	\$124,000.00	0.12%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,000.00	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$353,932.15	0.33%	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,426.47	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11%	0	\$0.00
	FIRST BANK	1	\$122,052.38	0.11%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$111,100.00	0.1%	0	\$0.00
		5	\$583,693.24	0.55%	0	\$0.00



	FIRST CITIZENS BANK & TRUST COMPANY OF SC					
	FIRST CITIZENS BANK NA	5	\$581,720.00	0.55%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$117,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$357,150.00	0.34%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.11%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$812,770.00	0.76%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,068,334.00	1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	0	\$0.00
	FIRST PLACE BANK	18	\$2,092,734.67	1.96%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$122,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43%	0	\$0.00
	FREMONT BANK	7	\$797,307.00	0.75%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,206,715.00	1.13%	0	\$0.00

GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$241,600.00	0.23%	0	\$0.00
GREAT WESTERN BANK	3	\$354,650.00	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,831.42	0.11%	0	\$0.00
HAMPDEN BANK	1	\$117,000.00	0.11%	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$117,500.00	0.11%	0	\$0.00
HARBORONE CREDIT UNION	3	\$342,833.73	0.32%	0	\$0.00
HEARTLAND BANK	4	\$474,976.25	0.45%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$464,354.66	0.44%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23%	0	\$0.00
HOME FEDERAL BANK	5	\$585,729.00	0.55%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$120,549.00	0.11%	0	\$0.00
HOME LOAN CENTER, INC.	5	\$595,300.00	0.56%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11%	0	\$0.00
HOME STATE BANK	1	\$113,905.00	0.11%	0	\$0.00
HOMEWISE, INC.	1	\$124,530.00	0.12%	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$235,842.19	0.22%	0	\$0.00
HOOSAC BANK	1	\$120,000.00	0.11%	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,000.00	0.11%	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$243,500.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22%	0	\$0.00
ICON CREDIT UNION	1	\$110,879.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$595,050.00	0.56%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,129.33	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00
INVESTORS BANK	2	\$232,000.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	0	\$0.00
LA SALLE STATE BANK	1	\$113,600.00	0.11%	0	\$0.00
LAKE AREA BANK	1	\$121,600.00	0.11%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.1%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	7	\$830,040.94	0.78%	0	\$0.00
LEADER BANK, N.A.	2	\$235,600.00	0.22%	0	\$0.00
LEADER ONE FINANCIAL	1	\$119,000.00	0.11%	0	\$0.00

	CORPORATION					
	LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11%	0	\$0.00
	MAGNA BANK	2	\$236,000.00	0.22%	0	\$0.00
	MARINE BANK	3	\$360,438.98	0.34%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$237,555.00	0.22%	0	\$0.00
	MAX CREDIT UNION	1	\$120,400.00	0.11%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$238,950.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00
	METRO CREDIT UNION	2	\$235,000.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$227,450.00	0.21%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$246,900.00	0.23%	0	\$0.00
	MIDWESTONE BANK	1	\$116,600.00	0.11%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$353,800.00	0.33%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$118,900.00	0.11%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$118,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%	0	\$0.00

	NCB, FSB	1	\$119,401.72	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,000.00	0.23%	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11%	0	\$0.00
	NORTHEAST BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11%	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$357,200.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00
	OMNIAMERICAN BANK	2	\$246,300.00	0.23%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$118,000.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00
	PBI BANK	1	\$117,000.00	0.11%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00	0.21%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76%	0	\$0.00
	PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,800.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$579,750.00	0.54%	0	\$0.00
	PUTNAM BANK	1	\$115,600.00	0.11%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$230,000.00	0.22%	0	\$0.00
	RIVER VALLEY BANK	2	\$238,000.00	0.22%	0	\$0.00
	RIVERHILLS BANK	2	\$234,000.00	0.22%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$235,100.00	0.22%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$111,600.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	6	\$709,023.86	0.67%	0	\$0.00

	RPM MORTGAGE, INC.	1	\$114,000.00	0.11%	0	\$0.00
	S&T BANK	4	\$463,620.00	0.44%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$123,800.00	0.12%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22%	0	\$0.00
	SIUSLAW BANK	1	\$110,400.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$233,685.00	0.22%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
	STATE BANK AND TRUST	3	\$353,000.00	0.33%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$231,600.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$119,250.00	0.11%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,510.00	0.45%	0	\$0.00
	STEARNS LENDING, INC.	1	\$124,500.00	0.12%	0	\$0.00
	STERLING SAVINGS BANK	1	\$117,333.90	0.11%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$815,950.00	0.77%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22%	0	\$0.00
	SWBC MORTGAGE	5	\$596,820.00	0.56%	0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.1%	0	\$0.00
	THE BANK OF MAINE	1	\$124,925.00	0.12%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22%	0	\$0.00
	THINK MUTUAL BANK	1	\$119,500.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,821.74	0.11%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,700.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00
	UMPQUA BANK	2	\$245,400.00	0.23%	0	\$0.00



	UNITED BANK	1	\$117,100.00	0.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$116,000.00	0.11%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,200.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$345,640.35	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.11%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,600.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
	VENTURE BANK	5	\$579,100.00	0.54%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$222,000.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$110,400.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$708,919.00	0.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11%	0	\$0.00
		1	\$120,000.00	0.11%	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WORKERS CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	
	Unavailable	225	\$26,414,053.22	24.82%	0	\$0.00	
<b>Total</b>		<b>909</b>	<b>\$106,565,095.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.07%	0	\$0.00	
	3RD FED BANK	2	\$290,400.00	0.15%	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$251,400.00	0.13%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	
	ADVANTAGE BANK	1	\$131,000.00	0.07%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$258,000.00	0.14%	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$563,746.24	0.3%	0	\$0.00	
	AMEGY MORTGAGE	3	\$423,242.10	0.22%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,076,279.79	1.1%	0	\$0.00	
	AMERICAN BANK	3	\$413,765.40	0.22%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08%	0	\$0.00	

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$293,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00
	ANCHORBANK FSB	13	\$1,772,165.91	0.94%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,555.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14%	0	\$0.00
	ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14%	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,320,557.28	1.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$135,600.00	0.07%	0	\$0.00
	BANK MUTUAL	11	\$1,546,773.71	0.82%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$134,625.00	0.07%	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.07%	0	\$0.00
		1	\$125,400.00	0.07%	0	\$0.00

	BANK OF THE CASCADES					
	BANK OF THE WEST	1	\$132,000.00	0.07%	0	\$0.00
	BANKIOWA	1	\$142,452.00	0.08%	0	\$0.00
	BANNER BANK	1	\$133,600.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	3	\$404,500.00	0.21%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00
	BAYCOAST BANK	2	\$273,771.90	0.15%	0	\$0.00
	BELLCO CREDIT UNION	6	\$810,132.59	0.43%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21%	0	\$0.00
	BLACKHAWK BANK	4	\$542,250.00	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,243,614.16	0.66%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07%	0	\$0.00
	BUSEY BANK	3	\$396,050.00	0.21%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.07%	0	\$0.00
	CASHCALL, INC.	8	\$1,124,600.00	0.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88%	0	\$0.00
	CENTRAL BANK	1	\$128,250.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT	2	\$284,625.00	0.15%	0	\$0.00

	UNION					
	CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$565,280.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00
	CITIZENS BANK	1	\$147,500.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07%	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,673,328.00	1.42%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	0	\$0.00
	CMG MORTGAGE, INC	3	\$424,200.00	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$1,929,629.00	1.03%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$398,199.00	0.21%	0	\$0.00
	CORTRUST BANK	4	\$545,550.00	0.29%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$258,000.00	0.14%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14%	0	\$0.00
	DIME BANK	1	\$125,200.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00	0.65%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,109,520.00	0.59%	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00
	ELEVATIONS CU	5	\$667,463.00	0.35%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23%	0	\$0.00
	ENVISION CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07%	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$128,866.74	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	0	\$0.00
FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$134,400.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$846,100.55	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$144,786.39	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,000.00	0.14%	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$271,900.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	25	\$3,390,200.00	1.8%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$420,086.86	0.22%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85%	0	\$0.00
FIRST MINNESOTA BANK	2	\$267,500.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,822,628.00	0.97%	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07%	0	\$0.00
FIRST PLACE BANK	21	\$2,842,234.81	1.51%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22%	0	\$0.00
FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
FOX RIVER STATE BANK	1	\$126,600.00	0.07%	0	\$0.00
FREMONT BANK	37	\$5,127,411.81	2.72%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,876,108.00	1.53%	0	\$0.00
GATEWAY BUSINESS BANK	5	\$682,250.00	0.36%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
GMFS, LLC	1	\$140,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	4	\$540,266.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	0	\$0.00
GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$135,000.00	0.07%	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	0	\$0.00



	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,489,231.52	0.79%	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00
	HEARTLAND BANK	3	\$402,191.00	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$695,757.75	0.37%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	4	\$559,091.00	0.3%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	0	\$0.00
	HOME LOAN CENTER, INC.	13	\$1,819,500.00	0.97%	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07%	0	\$0.00
	HOME STATE BANK	1	\$148,000.00	0.08%	0	\$0.00
	HOMEWISE, INC.	2	\$284,720.00	0.15%	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$690,750.00	0.37%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$670,298.48	0.36%	0	\$0.00
	INVESTORS BANK	3	\$402,784.00	0.21%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$136,000.00	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$287,000.00	0.15%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$142,600.00	0.08%	0	\$0.00
		4	\$532,600.00	0.28%	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.					
	LANDMARK CREDIT UNION	7	\$919,750.00	0.49%	0	\$0.00
	LEADER BANK, N.A.	2	\$279,500.00	0.15%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.07%	0	\$0.00
	LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$287,493.97	0.15%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,601.01	0.07%	0	\$0.00
	MAGNA BANK	4	\$521,197.59	0.28%	0	\$0.00
	MARINE BANK	2	\$274,941.19	0.15%	0	\$0.00
	MARQUETTE BANK	1	\$136,000.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$267,700.00	0.14%	0	\$0.00
	MAX CREDIT UNION	1	\$134,300.00	0.07%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$137,000.00	0.07%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$137,200.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.08%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	3	\$409,212.00	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	0	\$0.00

	MIDWESTONE BANK	2	\$274,000.00	0.15%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,350.00	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$134,240.89	0.07%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$425,650.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$128,250.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,230,952.70	0.65%	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,400.00	0.07%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,730.00	0.07%	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$545,980.16	0.29%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$949,394.00	0.5%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$826,420.00	0.44%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	NUMARK CREDIT	2	\$269,000.00	0.14%	0	\$0.00

	UNION					
	NUMERICA CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00
	OAK BANK	1	\$145,000.00	0.08%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15%	0	\$0.00
	ORRSTOWN BANK	4	\$557,700.00	0.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21%	0	\$0.00
	PATELCO CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00
	PENNYMAC CORP.	1	\$145,000.00	0.08%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	0	\$0.00
	PEOPLES BANK	1	\$148,200.00	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.08%	0	\$0.00
	PIONEER CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0	\$0.00
		2	\$265,500.00	0.14%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	POPULAR MORTGAGE, INC.	2	\$280,189.59	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	0	\$0.00
	PUTNAM BANK	1	\$138,375.00	0.07%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$701,500.00	0.37%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0	\$0.00
	REGIONS BANK	2	\$267,030.22	0.14%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$283,500.00	0.15%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$133,000.00	0.07%	0	\$0.00

COMPANY						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15%	0	\$0.00	
ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	
RPM MORTGAGE, INC.	6	\$838,000.00	0.45%	0	\$0.00	
S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	
SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	
SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	0	\$0.00	
SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	0	\$0.00	
SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	
SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	
SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	0	\$0.00	

	SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15%	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$127,120.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14%	0	\$0.00
	STATE BANK AND TRUST	3	\$415,750.00	0.22%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$678,500.00	0.36%	0	\$0.00
	STERLING SAVINGS BANK	2	\$263,971.44	0.14%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,200.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59%	0	\$0.00
	SWBC MORTGAGE	10	\$1,395,005.00	0.74%	0	\$0.00
	TEXAS BANK	1	\$128,700.00	0.07%	0	\$0.00
	THE BANK OF MAINE	2	\$261,375.00	0.14%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$129,900.00	0.07%	0	\$0.00

	THE PARK BANK	4	\$564,230.00	0.3%	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$134,400.00	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$419,400.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00
	UMPQUA BANK	6	\$865,000.00	0.46%	0	\$0.00
	UNITED BANK & TRUST	3	\$412,300.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,053.86	0.07%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$960,619.00	0.51%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$423,282.05	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15%	0	\$0.00
	VENTURE BANK	3	\$383,800.00	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07%	0	\$0.00



	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$678,450.00	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$273,850.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	3	\$422,680.00	0.22%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15%	0	\$0.00
	WEST GATE BANK	2	\$282,389.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14%	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$134,300.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$128,080.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	0.08%	0	\$0.00
	WORKERS CREDIT UNION	2	\$267,500.00	0.14%	0	\$0.00
	Unavailable	299	\$40,733,723.72	21.57%	0	\$0.00
<b>Total</b>		<b>1,376</b>	<b>\$188,238,383.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	0	\$0.00
	3RD FED BANK	1	\$168,150.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$343,638.00	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$164,673.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$651,009.02	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,684.25	0.14%	0	\$0.00
	AMEGY MORTGAGE	5	\$833,045.43	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42	0.76%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	2	\$334,700.00	0.14%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$160,550.00	0.07%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,200.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$466,000.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$331,800.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21%	0	\$0.00
	ANCHORBANK FSB	16	\$2,570,196.98	1.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$334,650.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06%	0	\$0.00
	ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13%	0	\$0.00
	AUBURNBANK	3	\$491,000.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$153,750.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,893,060.00	0.81%	0	\$0.00
	BANK MUTUAL	8	\$1,283,323.85	0.55%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$318,000.00	0.14%	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$174,500.00	0.07%	0	\$0.00
	BANK OF THE WEST	2	\$313,000.00	0.13%	0	\$0.00
	BANK OF WASHINGTON	2	\$328,626.00	0.14%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$166,250.00	0.07%	0	\$0.00
	BANKWEST	1	\$157,600.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	BAYCOAST BANK	1	\$168,750.00	0.07%	0	\$0.00
	BELLCO CREDIT UNION	4	\$658,015.89	0.28%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$173,000.00	0.07%	0	\$0.00
		3	\$488,910.00	0.21%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,125.00	0.07%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00
	BUSEY BANK	4	\$633,255.16	0.27%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$159,659.17	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34%	0	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.07%	0	\$0.00
	CASHCALL, INC.	17	\$2,707,000.00	1.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$809,619.00	0.34%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	0	\$0.00
	CENTRAL BANK	1	\$167,200.00	0.07%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69%	0	\$0.00
	CENTRAL STATE BANK	1	\$160,500.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$484,969.47	0.21%	0	\$0.00
	CHARLES RIVER BANK	2	\$328,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$169,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00	0.55%	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC	2	\$322,000.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$1,635,876.00	0.7%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,000.00	0.07%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$168,150.00	0.07%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$309,420.00	0.13%	0	\$0.00
	CORTRUST BANK	2	\$313,821.00	0.13%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$313,370.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$830,900.00	0.35%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$310,000.00	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00
	DENALI STATE BANK	1	\$151,000.00	0.06%	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.	2	\$323,060.00	0.14%	0	\$0.00
	DIME BANK	1	\$161,000.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00	0.69%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$311,635.00	0.13%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$984,096.00	0.42%	0	\$0.00
	ELEVATIONS CU	6	\$958,891.55	0.41%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$308,650.00	0.13%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$162,300.00	0.07%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$332,900.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07%	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$164,000.00	0.07%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,754,840.26	0.75%	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$947,531.00	0.4%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06%	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$481,914.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$318,000.00	0.14%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,405,324.00	1.02%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	0	\$0.00
FIRST PLACE BANK	28	\$4,489,987.60	1.91%	0	\$0.00
FIRST REPUBLIC BANK	1	\$170,000.00	0.07%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	0	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$485,000.00	0.21%	0	\$0.00
FLORIDA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00
FORUM CREDIT UNION	3	\$464,986.82	0.2%	0	\$0.00
FOSTER BANK	1	\$160,000.00	0.07%	0	\$0.00
FREMONT BANK	40	\$6,500,092.55	2.77%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	0	\$0.00
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15%	0	\$0.00
GESA CREDIT UNION	6	\$998,300.00	0.43%	0	\$0.00
GMFS, LLC	1	\$166,250.00	0.07%	0	\$0.00
GREAT WESTERN BANK	4	\$647,725.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	0	\$0.00
GUARANTEED RATE, INC.	2	\$314,964.05	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,769,950.00	0.75%	0	\$0.00
HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	0	\$0.00
HEARTLAND BANK	6	\$983,959.00	0.42%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	0	\$0.00
HOME LOAN CENTER, INC.	13	\$2,083,250.00	0.89%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14%	0	\$0.00



	HOMEWISE, INC.	1	\$155,000.00	0.07%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$162,300.00	0.07%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,956.80	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$322,500.00	0.14%	0	\$0.00
	INVESTORS BANK	2	\$318,000.00	0.14%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07%	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$172,000.00	0.07%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00
	LAKE AREA BANK	1	\$155,000.00	0.07%	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$158,650.00	0.07%	0	\$0.00
	LAKE REGION BANK	1	\$165,000.00	0.07%	0	\$0.00
	LAND /HOME FINANCIAL	2	\$332,800.00	0.14%	0	\$0.00

	SERVICES, INC.					
	LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	LEADER BANK, N.A.	3	\$473,750.00	0.2%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$152,000.00	0.06%	0	\$0.00
	LIBERTY BANK	1	\$156,800.00	0.07%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	0	\$0.00
	MAGNA BANK	2	\$316,000.00	0.13%	0	\$0.00
	MARBLEHEAD BANK	2	\$314,783.87	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$155,750.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,500.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$334,850.00	0.14%	0	\$0.00
	MAX CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$316,000.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	0	\$0.00
	METRO CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$312,850.00	0.13%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$164,000.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
	MONSON SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,769.47	0.07%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$467,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$152,000.00	0.06%	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.07%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00
	NCB, FSB	3	\$477,000.00	0.2%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$951,750.00	0.41%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21%	0	\$0.00
	NORTHWEST	5	\$772,836.58	0.33%	0	\$0.00

	FEDERAL CREDIT UNION					
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.13%	0	\$0.00
	OCEANFIRST BANK	5	\$807,000.00	0.34%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$157,700.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$339,100.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,600.00	0.06%	0	\$0.00
	ORRSTOWN BANK	2	\$324,000.00	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	PANHANDLE STATE BANK	1	\$165,240.00	0.07%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$163,700.00	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,783.88	0.06%	0	\$0.00
	PATELCO CREDIT UNION	1	\$156,500.00	0.07%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$483,919.66	0.21%	0	\$0.00
	PENNYMAC CORP.	1	\$170,769.66	0.07%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$636,830.29	0.27%	0	\$0.00
	PEOPLES BANK	3	\$475,000.00	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,800.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$314,905.00	0.13%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC.	1	\$171,000.00	0.07%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$318,500.00	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$162,650.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21%	0	\$0.00
	PUTNAM BANK	1	\$170,000.00	0.07%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$174,143.07	0.07%	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$482,450.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$495,000.00	0.21%	0	\$0.00
	RENASANT BANK	2	\$304,000.00	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$168,000.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	2	\$317,036.00	0.14%	0	\$0.00
	RIVERHILLS BANK	1	\$162,000.00	0.07%	0	\$0.00
		1	\$166,350.00	0.07%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROBINS FEDERAL CREDIT UNION	1	\$164,309.00	0.07%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$665,950.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	3	\$477,558.99	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$796,250.00	0.34%	0	\$0.00
	S&T BANK	1	\$159,600.00	0.07%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$973,005.53	0.41%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$170,000.00	0.07%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.07%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,980.99	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,667.29	0.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$337,675.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00	0.06%	0	\$0.00
	SIUSLAW BANK	2	\$323,050.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$463,826.81	0.2%	0	\$0.00
		1	\$163,158.39	0.07%	0	\$0.00

	SPACE COAST CREDIT UNION					
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.07%	0	\$0.00
	ST. MARYS BANK	3	\$481,920.00	0.21%	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$662,100.00	0.28%	0	\$0.00
	STATE BANK AND TRUST	4	\$632,800.00	0.27%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$311,150.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$490,050.00	0.21%	0	\$0.00
	STEARNS LENDING, INC.	2	\$330,757.51	0.14%	0	\$0.00
	STERLING SAVINGS BANK	3	\$485,966.50	0.21%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,300.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	18	\$2,927,660.00	1.25%	0	\$0.00
	SWBC MORTGAGE	24	\$3,904,610.00	1.66%	0	\$0.00
	TALMER BANK & TRUST	1	\$151,668.00	0.06%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	THE BANK OF MAINE	1	\$168,602.86	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$165,200.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$311,000.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$153,900.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	2	\$325,954.90	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$326,474.66	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21%	0	\$0.00
	TOTALBANK	1	\$168,800.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,800.00	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$156,730.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$336,870.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	0	\$0.00
	UMPQUA BANK	5	\$812,267.00	0.35%	0	\$0.00
	UNITED BANK	1	\$155,900.00	0.07%	0	\$0.00
	UNITED BANK & TRUST	1	\$169,000.00	0.07%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.07%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	0	\$0.00



	UNITY BANK	1	\$161,600.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,895,686.00	0.81%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$828,748.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	7	\$1,104,599.00	0.47%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$324,000.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$654,700.00	0.28%	0	\$0.00
	VENTURE BANK	1	\$150,800.00	0.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$308,200.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35%	0	\$0.00
	WAUKESHA STATE BANK	2	\$314,790.85	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$154,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$170,000.00	0.07%	0	\$0.00
	WORKERS CREDIT UNION	3	\$490,550.00	0.21%	0	\$0.00
		2	\$311,500.00	0.13%	0	\$0.00

	YOLO FEDERAL CREDIT UNION						
	Unavailable	377	\$60,711,492.95	25.99%	0	\$0.00	
<b>Total</b>		<b>1,455</b>	<b>\$234,775,485.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,000.00	0.24%	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$204,470.00	0.2%	0	\$0.00	
	AMEGY MORTGAGE	3	\$966,423.95	0.93%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$602,050.00	0.58%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$623,695.05	0.6%	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$328,867.36	0.32%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00	0.46%	0	\$0.00	
	ANCHORBANK FSB	2	\$427,000.00	0.41%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,600.00	0.29%	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$875,350.00	0.84%	0	\$0.00	
	AUBURNBANK	1	\$194,000.00	0.19%	0	\$0.00	
	AVIDIA BANK	1	\$220,000.00	0.21%	0	\$0.00	
	BANCORPSOUTH BANK	4	\$1,137,000.00	1.09%	0	\$0.00	
	BANK MUTUAL	1	\$194,750.00	0.19%	0	\$0.00	
	BANK OF HAWAII	3	\$943,500.00	0.91%	0	\$0.00	
	BANK OF THE CASCADES	1	\$276,925.00	0.27%	0	\$0.00	

	BANKNEWPORT	1	\$217,500.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$466,700.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,033,800.00	0.99%	0	\$0.00
	CASHCALL, INC.	5	\$1,126,800.00	1.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$195,300.00	0.19%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19%	0	\$0.00
	CHARLES RIVER BANK	1	\$258,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00
	COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$294,500.00	0.28%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$217,699.65	0.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$296,500.00	0.29%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$268,800.00	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,800.00	0.29%	0	\$0.00
	CUMANET, LLC	1	\$266,000.00	0.26%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$396,377.00	0.38%	0	\$0.00
		2	\$651,250.00	0.63%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY					
	DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00
	ELEVATIONS CU	1	\$240,210.00	0.23%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$912,000.00	0.88%	0	\$0.00
	FIRST BANK	1	\$223,250.00	0.21%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$547,000.00	0.53%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,000.00	0.28%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,443.00	0.17%	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09%	0	\$0.00
	FIRST PLACE BANK	3	\$824,675.67	0.79%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.27%	0	\$0.00
	FOX RIVER STATE BANK	1	\$215,100.00	0.21%	0	\$0.00
	FREMONT BANK	4	\$1,190,500.00	1.14%	0	\$0.00
		5	\$1,675,236.00	1.61%	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION					
	GFI MORTGAGE BANKERS, INC.	3	\$688,000.00	0.66%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.4%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$196,500.00	0.19%	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,639,500.00	1.58%	0	\$0.00
	HOMEWISE, INC.	1	\$192,000.00	0.18%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00
	INVESTORS BANK	3	\$694,000.00	0.67%	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,100.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00
	LEADER BANK, N.A.	1	\$259,000.00	0.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$264,000.00	0.25%	0	\$0.00
	MAGNA BANK	1	\$345,800.00	0.33%	0	\$0.00
	MARINE BANK	1	\$197,500.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$342,273.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	0	\$0.00

MID AMERICA MORTGAGE, INC.	2	\$674,800.00	0.65%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$273,600.00	0.26%	0	\$0.00
MILFORD BANK, THE	1	\$273,000.00	0.26%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$196,000.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$228,750.00	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00
OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0	\$0.00
OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00
PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00
PENNYMAC CORP.	1	\$183,500.00	0.18%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$930,750.00	0.89%	0	\$0.00
RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$642,000.00	0.62%	0	\$0.00
RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13%	0	\$0.00

	ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,554,712.45	1.49%	0	\$0.00
	S&T BANK	1	\$400,000.00	0.38%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,747.00	0.32%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$591,932.22	0.57%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00
	STATE BANK AND TRUST	1	\$352,000.00	0.34%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.2%	0	\$0.00
	STEARNS LENDING, INC.	2	\$848,824.40	0.82%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE	3	\$1,067,600.00	1.03%	0	\$0.00
	TEXAS BANK	1	\$226,800.00	0.22%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00
	THE PARK BANK	1	\$253,890.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,400.00	0.25%	0	\$0.00
	TRISTAR BANK	1	\$211,200.00	0.2%	0	\$0.00
	UMPQUA BANK	1	\$225,000.00	0.22%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$977,747.00	0.94%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$650,500.00	0.63%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$215,000.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$182,400.00	0.18%	0	\$0.00



	CREDIT UNION					
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$326,029.57	0.31%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$275,643.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$557,250.00	0.54%	0	\$0.00
	Unavailable	113	\$32,614,237.16	31.3%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$104,009,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$175,000.00	0.17%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42%	0	\$0.00
	AMEGY MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$341,050.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$880,000.00	0.85%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00
		1	\$196,000.00	0.19%	0	\$0.00

	ARIZONA STATE CREDIT UNION					
	ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.37%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,807,550.00	1.75%	0	\$0.00
	BANK OF HAWAII	1	\$270,000.00	0.26%	0	\$0.00
	BANK OF WASHINGTON	1	\$332,025.00	0.32%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,394,000.00	1.35%	0	\$0.00
	BLACKHAWK BANK	1	\$295,000.00	0.29%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$552,757.52	0.54%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$379,050.00	0.37%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,600.00	0.42%	0	\$0.00
	CARROLLTON BANK	1	\$264,000.00	0.26%	0	\$0.00
	CASHCALL, INC.	11	\$3,251,957.70	3.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$673,555.00	0.65%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	CITIZENS 1ST BANK	1	\$193,600.00	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$360,000.00	0.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26%	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION	1	\$289,900.00	0.28%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$754,500.00	0.73%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$613,500.00	0.6%	0	\$0.00
	CORTRUST BANK	1	\$202,350.00	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.29%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$220,681.02	0.21%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$204,600.00	0.2%	0	\$0.00
	DENALI STATE BANK	1	\$305,600.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$289,169.00	0.28%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$474,611.00	0.46%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$269,400.00	0.26%	0	\$0.00
	ELEVATIONS CU	1	\$264,000.00	0.26%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,175.00	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$187,625.00	0.18%	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$406,500.00	0.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.61%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0	\$0.00
		3	\$655,750.00	0.64%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION					
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$286,116.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,200.00	0.44%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$356,000.00	0.35%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$246,500.00	0.24%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$3,282,300.00	3.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$758,731.00	0.74%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$362,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.35%	0	\$0.00
	FIRST PLACE BANK	3	\$599,422.00	0.58%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$275,000.00	0.27%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00
	FOSTER BANK	1	\$212,000.00	0.21%	0	\$0.00
	FREMONT BANK	4	\$1,378,908.00	1.34%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$480,927.00	0.47%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$249,000.00	0.24%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	GUARDIAN MORTGAGE	1	\$180,000.00	0.17%	0	\$0.00

	COMPANY INC.					
	GUILD MORTGAGE COMPANY	3	\$789,300.00	0.77%	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$400,000.00	0.39%	0	\$0.00
	HEARTLAND BANK	1	\$290,500.00	0.28%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$609,000.00	0.59%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	INVESTORS BANK	2	\$540,000.00	0.52%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,655.00	0.34%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.5%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,004,000.00	0.97%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$205,279.42	0.2%	0	\$0.00
	LEADER BANK, N.A.	2	\$594,500.00	0.58%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$370,000.00	0.36%	0	\$0.00
	MARQUETTE BANK	1	\$291,000.00	0.28%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$468,000.00	0.45%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$307,500.00	0.3%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$624,000.00	0.61%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,900.00	0.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$607,950.00	0.59%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$236,250.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$232,000.00	0.23%	0	\$0.00

	UNION					
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$308,800.00	0.3%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$608,275.00	0.59%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$421,128.00	0.41%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$722,311.91	0.7%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$274,961.00	0.27%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$326,260.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$667,500.00	0.65%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$236,000.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$459,200.00	0.45%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$817,000.00	0.79%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,940.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$929,548.00	0.9%	0	\$0.00

	RIGHT START MORTGAGE, INC.	2	\$767,000.00	0.74%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$337,850.00	0.33%	0	\$0.00
	ROUNDBANK	1	\$250,000.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$654,500.00	0.64%	0	\$0.00
	ROYAL CREDIT UNION	2	\$458,000.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,161,400.00	1.13%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$177,486.21	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,119,000.00	1.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$183,375.00	0.18%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$300,200.00	0.29%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,060.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.82%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$292,500.00	0.28%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,920.00	0.19%	0	\$0.00
	STEARNS LENDING, INC.	1	\$344,480.38	0.33%	0	\$0.00
	STERLING SAVINGS BANK	1	\$317,160.89	0.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$869,680.00	0.84%	0	\$0.00
	SWBC MORTGAGE	6	\$1,497,326.00	1.45%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00

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	THE BANK OF MAINE	1	\$304,500.00	0.3%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00
	UNITED BANK & TRUST	2	\$515,500.00	0.5%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,396,701.00	2.33%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$654,000.00	0.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$249,900.00	0.24%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$277,600.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$208,050.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.25%	0	\$0.00
	Unavailable	109	\$31,960,462.75	31%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$103,031,599.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJH9	1ST MIDAMERICA CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$50,000.00	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$276,850.00	0.34%	0	\$0.00
	ADVANTAGE BANK	1	\$71,000.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$155,840.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$141,500.00	0.17%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,400.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$429,050.00	0.52%	0	\$0.00



	ALTAONE FEDERAL CREDIT UNION	1	\$67,654.54	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$166,200.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$302,690.00	0.37%	0	\$0.00
	AMEGY MORTGAGE	3	\$201,800.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$555,232.24	0.67%	0	\$0.00
	AMERICAN BANK	5	\$284,044.46	0.34%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,250.00	0.1%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$148,500.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$208,201.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$46,250.00	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$507,600.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00
	ANCHORBANK FSB	15	\$955,480.00	1.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46%	0	\$0.00
	ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46%	0	\$0.00

	AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,942.36	0.05%	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,049,196.55	1.27%	0	\$0.00
	BANCROFT STATE BANK	1	\$80,000.00	0.1%	0	\$0.00
	BANK MUTUAL	9	\$573,474.75	0.69%	0	\$0.00
	BANK OF HAWAII	1	\$82,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,123.74	0.19%	0	\$0.00
	BANK OF THE CASCADES	3	\$209,800.00	0.25%	0	\$0.00
	BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,700.00	0.09%	0	\$0.00
	BANKIOWA	1	\$78,300.00	0.09%	0	\$0.00
	BANNER BANK	2	\$153,373.10	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$137,500.00	0.17%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$111,250.00	0.13%	0	\$0.00
	BAYCOAST BANK	1	\$68,000.00	0.08%	0	\$0.00
	BELLCO CREDIT UNION	6	\$440,882.93	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	8	\$480,500.00	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,400.00	0.24%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$569,582.14	0.69%	0	\$0.00
	BUSEY BANK	7	\$423,200.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.06%	0	\$0.00
	CASHCALL, INC.	1	\$80,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$304,235.00	0.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$138,000.00	0.17%	0	\$0.00
	CENTRAL BANK	1	\$69,200.00	0.08%	0	\$0.00

	CENTRAL BANK ILLINOIS	3	\$166,025.00	0.2%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$843,281.02	1.02%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$55,200.00	0.07%	0	\$0.00
	CENTRAL STATE BANK	2	\$149,400.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$128,995.00	0.16%	0	\$0.00
	CENTRUE BANK	4	\$251,100.00	0.3%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$56,000.00	0.07%	0	\$0.00
	CHEMICAL BANK	3	\$181,820.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,500.00	0.07%	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$78,000.00	0.09%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$68,000.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00
	CITIZENS 1ST BANK	1	\$84,510.00	0.1%	0	\$0.00
	CITIZENS BANK	2	\$143,300.00	0.17%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,257.12	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$111,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$459,400.00	0.56%	0	\$0.00
	CITIZENS STATE BANK	2	\$140,500.00	0.17%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$146,600.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$139,300.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$79,920.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.09%	0	\$0.00
		1	\$60,800.00	0.07%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA					
	COMMUNITY STATE BANK	2	\$99,674.29	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,700.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.1%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$76,410.00	0.09%	0	\$0.00
	CORTRUST BANK	2	\$121,250.00	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,050.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$125,350.00	0.15%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$76,000.00	0.09%	0	\$0.00
	CREDIT UNION WEST	2	\$138,000.00	0.17%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$135,500.00	0.16%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$118,137.26	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$382,944.55	0.46%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$346,250.00	0.42%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,900.00	0.61%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$174,500.00	0.21%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$327,593.00	0.4%	0	\$0.00
	EASTWOOD BANK	1	\$73,500.00	0.09%	0	\$0.00

ELEVATIONS CU	2	\$139,700.00	0.17%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$416,529.88	0.5%	0	\$0.00
ENVISION CREDIT UNION	2	\$113,200.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$79,530.00	0.1%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$69,835.63	0.08%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$40,500.00	0.05%	0	\$0.00
FARMINGTON BANK	2	\$139,850.00	0.17%	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$403,321.55	0.49%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$158,738.74	0.19%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$100,000.00	0.12%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
FIRST BANK OF WYOMING	1	\$60,000.00	0.07%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.07%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$826,068.12	1%	0	\$0.00
FIRST CITIZENS BANK NA	8	\$499,740.23	0.61%	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$232,100.00	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$122,757.35	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$126,200.00	0.15%	0	\$0.00

	COMMUNITY CREDIT UNION					
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,800.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$147,600.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,920.79	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$503,743.00	0.61%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$121,000.00	0.15%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$400,700.00	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$375,160.00	0.45%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$1,383,513.41	1.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,081,650.23	1.31%	0	\$0.00
	FIRST NATIONAL BANK	1	\$38,150.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,600.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$65,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$94,400.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$51,000.00	0.06%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00
	FIRST OPTION BANK	1	\$42,000.00	0.05%	0	\$0.00
	FIRST PLACE BANK	27	\$1,706,236.54	2.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$297,800.00	0.36%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00

FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00
FREMONT BANK	5	\$373,000.00	0.45%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$299,750.00	0.36%	0	\$0.00
GECU	2	\$157,740.00	0.19%	0	\$0.00
GENISYS CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$140,000.00	0.17%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08%	0	\$0.00
GREAT WESTERN BANK	4	\$267,904.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$973,227.08	1.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09%	0	\$0.00
HAMPDEN BANK	2	\$154,000.00	0.19%	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13%	0	\$0.00
HARBORONE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$60,000.00	0.07%	0	\$0.00

	UNION					
	HAWTHORN BANK	1	\$33,600.00	0.04%	0	\$0.00
	HEARTLAND BANK	2	\$143,600.00	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$193,586.61	0.23%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	0	\$0.00
	HOME BANK	1	\$65,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	4	\$284,297.67	0.34%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00
	HOME STATE BANK	1	\$34,000.00	0.04%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,511.24	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$131,121.79	0.16%	0	\$0.00
	ICON CREDIT UNION	2	\$133,600.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$580,830.80	0.7%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	0	\$0.00
	ILLINI BANK	1	\$61,899.77	0.07%	0	\$0.00
		1	\$72,000.00	0.09%	0	\$0.00



	ILLINOIS NATIONAL BANK					
	INTERNATIONAL BANK OF COMMERCE	1	\$51,000.00	0.06%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,505.54	0.09%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$191,000.00	0.23%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$56,900.00	0.07%	0	\$0.00
	LAKE REGION BANK	2	\$128,800.00	0.16%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,250.00	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$462,563.75	0.56%	0	\$0.00
	LEADER BANK, N.A.	2	\$132,120.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$70,400.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$252,475.72	0.31%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	0	\$0.00
	MAGNA BANK	2	\$140,700.00	0.17%	0	\$0.00
	MARINE BANK	5	\$328,752.89	0.4%	0	\$0.00
	MAX CREDIT UNION	2	\$143,800.00	0.17%	0	\$0.00
		1	\$80,000.00	0.1%	0	\$0.00

	MAYFLOWER COOPERATIVE BANK					
	MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$40,700.00	0.05%	0	\$0.00
	MERCANTILE BANK	2	\$123,200.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$76,500.00	0.09%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,400.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$107,950.00	0.13%	0	\$0.00
	MIDWESTONE BANK	3	\$193,600.00	0.23%	0	\$0.00
	MONSON SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$77,000.00	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$608,765.00	0.74%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$53,600.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$235,000.00	0.28%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.1%	0	\$0.00
	MYCUMORTGAGE,	1	\$72,000.00	0.09%	0	\$0.00

LLC						
NATIONAL BANK OF OHIO	1	\$63,750.00	0.08%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$119,650.00	0.14%	0	\$0.00	
NCB, FSB	3	\$175,750.00	0.21%	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$497,400.00	0.6%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$80,637.00	0.1%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$314,050.00	0.38%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$69,397.62	0.08%	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$48,750.00	0.06%	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$47,920.00	0.06%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	9	\$616,660.00	0.75%	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.09%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	3	\$191,411.39	0.23%	0	\$0.00	
NUMARK CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$140,800.00	0.17%	0	\$0.00	
OCEANFIRST BANK	2	\$144,442.23	0.17%	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$78,400.00	0.09%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$75,327.04	0.09%	0	\$0.00	
ORRSTOWN BANK	1	\$72,250.00	0.09%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT	1	\$53,520.00	0.06%	0	\$0.00	

	UNION					
	PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$79,882.14	0.1%	0	\$0.00
	PATELCO CREDIT UNION	1	\$52,052.73	0.06%	0	\$0.00
	PATHFINDER BANK	1	\$39,201.00	0.05%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$62,039.00	0.08%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$193,500.00	0.23%	0	\$0.00
	PEOPLES BANK	1	\$69,750.00	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$387,920.00	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$208,275.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$274,730.05	0.33%	0	\$0.00
	PRIMEBANK	1	\$64,000.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$239,732.26	0.29%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$88,980.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$145,800.00	0.18%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$49,927.96	0.06%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$227,546.00	0.28%	0	\$0.00
		2	\$141,000.00	0.17%	0	\$0.00

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.					
	RED CANOE CREDIT UNION	1	\$69,855.92	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$351,800.57	0.43%	0	\$0.00
	RENASANT BANK	2	\$133,000.00	0.16%	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$83,948.13	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$32,400.00	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$313,800.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$67,850.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	8	\$519,284.00	0.63%	0	\$0.00
	S&T BANK	6	\$342,050.00	0.41%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,500.00	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,759.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$178,000.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$392,350.91	0.48%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$75,899.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,030.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,700.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00
		1	\$56,000.00	0.07%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
	SOUTHERN BANK & TRUST COMPANY	2	\$119,850.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$221,606.88	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00
	ST. MARYS BANK	1	\$75,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$136,000.00	0.16%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$54,600.00	0.07%	0	\$0.00
	STATE BANK AND TRUST	2	\$160,800.00	0.19%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$83,700.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$225,100.00	0.27%	0	\$0.00
	STEARNS LENDING, INC.	1	\$76,000.00	0.09%	0	\$0.00
	STERLING SAVINGS BANK	2	\$155,800.63	0.19%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$209,650.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$277,025.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$375,801.00	0.46%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,713.84	0.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,724.72	0.63%	0	\$0.00
	SWBC MORTGAGE	11	\$788,135.00	0.95%	0	\$0.00
	TALMER BANK & TRUST	1	\$63,200.00	0.08%	0	\$0.00

	THE CITIZENS BANKING COMPANY	2	\$145,600.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$215,400.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$100,000.00	0.12%	0	\$0.00
	THE HARVARD STATE BANK	1	\$72,000.00	0.09%	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$72,200.00	0.09%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$63,823.05	0.08%	0	\$0.00
	THE PARK BANK	1	\$47,999.00	0.06%	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$79,700.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$50,000.00	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$200,480.15	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$242,350.00	0.29%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$79,900.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,800.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$157,500.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$136,250.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00
	UMPQUA BANK	3	\$178,000.00	0.22%	0	\$0.00
	UNITED BANK & TRUST	2	\$131,450.00	0.16%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$162,750.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$119,565.71	0.14%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$70,975.00	0.09%	0	\$0.00
		2	\$116,000.00	0.14%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$175,000.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$67,800.00	0.08%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$141,275.00	0.17%	0	\$0.00
	VENTURE BANK	3	\$212,500.00	0.26%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$77,500.00	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$145,000.00	0.18%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$126,144.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,890.67	0.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$71,610.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$112,750.00	0.14%	0	\$0.00
	WAYNE BANK	1	\$70,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,300.00	0.1%	0	\$0.00
	WESTBURY BANK	1	\$61,500.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$407,400.00	0.49%	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$69,310.51	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$144,875.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE	2	\$146,100.00	0.18%	0	\$0.00



		CORPORATION					
		WORKERS CREDIT UNION	4	\$251,925.00	0.31%	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,000.00	0.1%	0	\$0.00
		Unavailable	270	\$17,976,155.51	21.81%	0	\$0.00
<b>Total</b>			<b>1,247</b>	<b>\$82,560,938.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,600.00	0.25%	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.24%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$231,200.00	0.2%	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$972,051.04	0.86%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	0.13%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$152,380.00	0.13%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,050.00	0.4%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$415,100.00	0.37%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,000.00	0.18%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,396.89	0.16%	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$175,850.00	0.15%	0	\$0.00
		ANCHORBANK FSB	7	\$1,207,852.57	1.06%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$175,600.00	0.15%	0	\$0.00
			8	\$1,824,342.92	1.61%	0	\$0.00

	ASSOCIATED BANK, NA					
	ASSOCIATED CREDIT UNION	1	\$169,755.06	0.15%	0	\$0.00
	AUBURNBANK	1	\$188,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,000.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	2	\$404,500.00	0.36%	0	\$0.00
	BANK MUTUAL	3	\$619,963.64	0.55%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$256,000.00	0.23%	0	\$0.00
	BANNER BANK	1	\$223,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,600.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,200.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,037,100.00	1.79%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,900.00	0.16%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$339,400.00	0.3%	0	\$0.00
	CASHCALL, INC.	23	\$6,911,900.00	6.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$889,750.00	0.78%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$288,552.75	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$712,638.36	0.63%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,296,232.74	1.14%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$718,000.00	0.63%	0	\$0.00
		2	\$483,800.00	0.43%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY					
	CITADEL FEDERAL CREDIT UNION	2	\$447,250.00	0.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,200.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC	3	\$573,450.00	0.5%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,464,183.00	1.29%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,500.00	0.21%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,900.00	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$545,050.00	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$447,800.00	0.39%	0	\$0.00
	CORTRUST BANK	3	\$749,400.00	0.66%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$345,000.00	0.3%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,500.00	0.21%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0	\$0.00
	ELEVATIONS CU	1	\$238,000.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$197,836.06	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$202,712.06	0.18%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$611,500.00	0.54%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,500.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,400.00	0.16%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,900.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$201,209.68	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00
	FIRST PLACE BANK	6	\$1,416,799.55	1.25%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,750.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,172,181.63	1.91%	0	\$0.00
	FIRSTBANK PUERTO	1	\$307,850.00	0.27%	0	\$0.00

	RICO					
	FIRSTTRUST SAVINGS BANK	2	\$493,000.00	0.43%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$230,000.00	0.2%	0	\$0.00
	FOX RIVER STATE BANK	1	\$172,581.86	0.15%	0	\$0.00
	FREMONT BANK	9	\$2,317,933.00	2.04%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.15%	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$406,270.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$401,156.10	0.35%	0	\$0.00
	HEARTLAND BANK	2	\$344,850.00	0.3%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	HOME LOAN CENTER, INC.	16	\$4,009,650.00	3.53%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$353,000.00	0.31%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,725.24	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51%	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,300.00	0.82%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$586,000.00	0.52%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$354,000.00	0.31%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$524,100.00	0.46%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$165,900.00	0.15%	0	\$0.00
	MAGNA BANK	4	\$875,614.87	0.77%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.31%	0	\$0.00
	MARINE BANK	1	\$161,206.45	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,500.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$804,070.65	0.71%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$386,700.00	0.34%	0	\$0.00
	MIDLAND STATES BANK	1	\$156,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,064,400.00	0.94%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$163,500.00	0.14%	0	\$0.00
		1	\$170,000.00	0.15%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NCB, FSB	1	\$180,000.00	0.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,700.00	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,253,000.00	1.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$581,500.00	0.51%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$829,767.12	0.73%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$790,431.42	0.7%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$270,400.00	0.24%	0	\$0.00
	OCEANFIRST BANK	1	\$286,600.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$251,400.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$517,400.00	0.46%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.17%	0	\$0.00
	PANHANDLE STATE BANK	1	\$199,000.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$353,600.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,400.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,174,360.00	1.03%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,341.23	0.16%	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$1,300,092.75	1.14%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$369,690.00	0.33%	0	\$0.00

QUALSTAR CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,301,300.00	1.15%	0	\$0.00
REDWOOD CREDIT UNION	4	\$953,400.00	0.84%	0	\$0.00
RPM MORTGAGE, INC.	2	\$677,500.00	0.6%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$284,400.00	0.25%	0	\$0.00
SAFE CREDIT UNION	3	\$616,242.36	0.54%	0	\$0.00
SAHARA MORTGAGE	1	\$354,754.39	0.31%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$546,700.00	0.48%	0	\$0.00
SOLARITY CREDIT UNION	2	\$486,117.36	0.43%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$336,000.00	0.3%	0	\$0.00
SPENCER SAVINGS BANK	1	\$277,000.00	0.24%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$257,000.00	0.23%	0	\$0.00
ST. MARYS BANK	1	\$203,150.00	0.18%	0	\$0.00
ST. MARYS CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$201,800.00	0.18%	0	\$0.00
STERLING SAVINGS BANK	2	\$582,608.79	0.51%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,500.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	3	\$593,060.00	0.52%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,748.83	0.16%	0	\$0.00



	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00
	TALMER BANK & TRUST	1	\$250,300.00	0.22%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$535,000.00	0.47%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$413,365.09	0.36%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$161,500.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$970,538.94	0.85%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$361,000.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$228,550.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,200.00	0.16%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$620,300.00	0.55%	0	\$0.00
	UMPQUA BANK	3	\$939,500.00	0.83%	0	\$0.00
	UNITED BANK & TRUST	2	\$347,800.00	0.31%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$384,500.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,661.84	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$225,200.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$402,750.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,535,538.00	2.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,419,717.03	1.25%	0	\$0.00
		2	\$411,250.00	0.36%	0	\$0.00

	WATERSTONE MORTGAGE CORP.					
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00
	Unavailable	76	\$20,290,809.74	17.95%	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$113,566,741.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJK2	ACHIEVA CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,550.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$740,000.00	0.49%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,377,010.00	0.91%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$595,250.00	0.39%	0	\$0.00
	AMEGY MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$275,037.20	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,203,600.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$439,280.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,150.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,250.00	0.15%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$302,640.00	0.2%	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,246,850.00	0.82%	0	\$0.00
	AUBURNBANK	3	\$892,050.00	0.59%	0	\$0.00
		6	\$1,778,417.00	1.18%	0	\$0.00

	BANCORPSOUTH BANK					
	BANK MUTUAL	1	\$249,881.33	0.17%	0	\$0.00
	BANKNEWPORT	1	\$277,850.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$630,800.00	0.42%	0	\$0.00
	BELLCO CREDIT UNION	1	\$231,700.00	0.15%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,966,502.32	1.3%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$317,300.00	0.21%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$475,900.00	0.31%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$352,450.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,433,710.00	0.95%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$399,000.00	0.26%	0	\$0.00
	CASHCALL, INC.	2	\$754,000.00	0.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,738,391.00	1.15%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,859,601.37	1.23%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$261,250.00	0.17%	0	\$0.00
	CENTRUE BANK	1	\$270,750.00	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$221,635.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,706,618.08	2.45%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,970.00	0.13%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$229,212.42	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,834,535.00	2.53%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$230,860.00	0.15%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$328,724.10	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$456,000.00	0.3%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,500.00	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00
	DEXTER CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,550,015.59	1.02%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$206,000.00	0.14%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$705,147.00	0.47%	0	\$0.00
	ELEVATIONS CU	4	\$1,092,738.00	0.72%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$298,588.06	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$588,050.00	0.39%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,956,197.00	1.95%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,649.00	0.61%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,550.00	0.34%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$227,050.00	0.15%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$536,053.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$1,263,478.00	0.84%	0	\$0.00

	LAKWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,600.00	0.37%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,100,990.00	0.73%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$531,186.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,597,871.00	1.72%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$493,272.24	0.33%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$194,750.00	0.13%	0	\$0.00
	FIRST PLACE BANK	25	\$6,349,008.88	4.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,600.00	0.48%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$277,875.00	0.18%	0	\$0.00
	FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,328,024.00	0.88%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$537,700.00	0.36%	0	\$0.00
	GESA CREDIT UNION	1	\$207,483.00	0.14%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$199,500.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	4	\$959,170.00	0.63%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$202,255.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,520,725.00	1.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,750.00	0.12%	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$361,000.00	0.24%	0	\$0.00
	HARVARD UNIVERSITY	1	\$326,318.56	0.22%	0	\$0.00

	EMPLOYEES CREDIT UNION					
	HEARTLAND BANK	4	\$932,207.00	0.62%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$268,006.39	0.18%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$308,275.00	0.2%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$245,687.52	0.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$331,550.00	0.22%	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,146,800.00	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,318,410.00	0.87%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$188,923.64	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,983.09	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$351,500.00	0.23%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,600.00	0.2%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00
	LEADER BANK, N.A.	7	\$2,390,159.00	1.58%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$268,375.00	0.18%	0	\$0.00
	LIFESTORE BANK	1	\$275,500.00	0.18%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00
	MARINE BANK	1	\$175,873.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,294.00	0.25%	0	\$0.00
		2	\$495,900.00	0.33%	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.					
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,550.00	0.25%	0	\$0.00
	METRO CREDIT UNION	2	\$550,250.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$313,500.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$383,150.00	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$177,650.00	0.12%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,060.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,209.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$514,225.00	0.34%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$232,275.00	0.15%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$362,000.00	0.24%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,267.00	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$245,005.00	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,350.24	0.7%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$178,125.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$473,100.00	0.31%	0	\$0.00
	ORRSTOWN BANK	2	\$450,900.00	0.3%	0	\$0.00
	PAWTUCKET CREDIT	1	\$240,000.00	0.16%	0	\$0.00

	UNION					
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,740.00	0.53%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$399,000.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$432,977.22	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,755.00	0.17%	0	\$0.00
	PROVIDENCE BANK	1	\$198,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$221,450.00	0.15%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$725,279.00	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,429,762.00	0.95%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$592,500.00	0.39%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,100.00	0.38%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$536,750.00	0.35%	0	\$0.00
	S&T BANK	1	\$268,573.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,310.13	1.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00
	ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00
		1	\$299,250.00	0.2%	0	\$0.00



	ST. MARYS CREDIT UNION					
	STANDARD BANK AND TRUST COMPANY	1	\$176,700.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$178,632.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$789,285.00	0.52%	0	\$0.00
	STEARNS LENDING, INC.	3	\$892,317.20	0.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$346,750.00	0.23%	0	\$0.00
	SWBC MORTGAGE	15	\$4,222,301.00	2.79%	0	\$0.00
	TALMER BANK & TRUST	1	\$210,900.00	0.14%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$409,645.00	0.27%	0	\$0.00
	THINK MUTUAL BANK	1	\$214,700.00	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$404,600.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$269,619.58	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00
	UMPQUA BANK	7	\$1,966,105.00	1.3%	0	\$0.00
	UNITED BANK & TRUST	1	\$270,750.00	0.18%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$320,100.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,675,591.00	2.43%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,436.49	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$562,750.00	0.37%	0	\$0.00
	VANDYK MORTGAGE	1	\$180,500.00	0.12%	0	\$0.00

	CORPORATION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,220,750.00	0.81%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$175,750.00	0.12%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$192,850.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,400.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$674,800.00	0.45%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	9	\$2,455,003.97	1.62%	0	\$0.00
	WORKERS CREDIT UNION	2	\$398,100.00	0.26%	0	\$0.00
	Unavailable	147	\$39,130,677.08	25.84%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$151,276,418.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJL0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,188.56	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,800.00	0.46%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,450.00	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$459,000.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,252.30	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$217,100.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.22%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,350.00	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00
	ANCHORBANK FSB	4	\$953,800.00	0.68%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$854,050.00	0.61%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,572,490.00	1.12%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$364,474.10	0.26%	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,219,347.00	2.3%	0	\$0.00
	BAXTER CREDIT UNION	2	\$578,732.60	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,389,823.84	0.99%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,503.00	0.19%	0	\$0.00
	CASHCALL, INC.	1	\$410,000.00	0.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,905,010.94	1.36%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$235,100.00	0.17%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,419,000.00	1.01%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,617,823.00	2.58%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$258,357.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC	1	\$274,612.52	0.2%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$479,750.00	0.34%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$4,679,991.00	3.34%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.12%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$676,250.00	0.48%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$407,550.00	0.29%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$198,455.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,587,624.29	1.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,129,330.00	1.52%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$254,600.00	0.18%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,823,745.00	1.3%	0	\$0.00
	EASTWOOD BANK	1	\$211,850.00	0.15%	0	\$0.00
	ELEVATIONS CU	5	\$1,623,680.00	1.16%	0	\$0.00
	ENVISION CREDIT UNION	2	\$620,500.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,750.00	0.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$242,403.00	0.17%	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,888,565.00	2.06%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$223,250.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,850.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	3	\$670,817.06	0.48%	0	\$0.00

	COMPANY OF SC					
	FIRST CITIZENS BANK NA	2	\$422,700.00	0.3%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$189,990.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,281.00	1.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,000,272.00	1.43%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,059.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,956,482.00	1.4%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$213,750.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.13%	0	\$0.00
	FIRST PLACE BANK	17	\$4,754,180.56	3.39%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$253,600.00	0.18%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,336,405.00	1.67%	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$981,050.00	0.7%	0	\$0.00
	GESA CREDIT UNION	3	\$669,576.00	0.48%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$349,200.00	0.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$305,901.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$389,500.00	0.28%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$237,500.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,438,175.00	1.03%	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$1,393,331.26	0.99%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$452,832.45	0.32%	0	\$0.00
	HEARTLAND BANK	3	\$731,197.00	0.52%	0	\$0.00
	HOME FEDERAL BANK	2	\$631,295.15	0.45%	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,032,100.00	0.74%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$234,509.11	0.17%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$426,800.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$797,948.70	0.57%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$176,540.00	0.13%	0	\$0.00
	INVESTORS BANK	1	\$400,425.00	0.29%	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$188,900.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00
	LEADER BANK, N.A.	3	\$1,015,500.00	0.72%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$230,500.00	0.16%	0	\$0.00
	LIFESTORE BANK	1	\$301,150.00	0.21%	0	\$0.00
	MAGNA BANK	3	\$824,794.12	0.59%	0	\$0.00
	MARINE BANK	1	\$218,500.00	0.16%	0	\$0.00
	MARQUETTE BANK	1	\$285,000.00	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00	0.22%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$205,224.45	0.15%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$666,366.00	0.48%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24%	0	\$0.00

	METRO CREDIT UNION	1	\$206,150.00	0.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$323,000.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$437,950.00	0.31%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00
	MONSON SAVINGS BANK	1	\$270,000.00	0.19%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$332,025.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$232,655.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$459,701.00	0.33%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,543.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$634,364.08	0.45%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,956.00	0.15%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$180,234.08	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$402,000.00	0.29%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$247,534.79	0.18%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,108.00	0.38%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$333,450.00	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$308,513.00	0.22%	0	\$0.00

	CORPORATION					
	PROVIDENT CREDIT UNION	1	\$232,414.65	0.17%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$324,950.00	0.23%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$538,501.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,077.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$621,512.67	0.44%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$262,200.00	0.19%	0	\$0.00
	RENASANT BANK	2	\$477,850.00	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$427,500.00	0.31%	0	\$0.00
	ROYAL CREDIT UNION	2	\$398,648.00	0.28%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$573,300.00	0.41%	0	\$0.00
	SAFE CREDIT UNION	2	\$516,380.43	0.37%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.18%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$313,500.00	0.22%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$283,761.80	0.2%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,788.77	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$268,000.00	0.19%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$266,000.00	0.19%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$426,473.00	0.3%	0	\$0.00



	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$267,900.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$648,024.00	0.46%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,850.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00
	STEARNS LENDING, INC.	1	\$247,000.00	0.18%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,750.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,005,265.00	0.72%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,790.00	0.14%	0	\$0.00
	SWBC MORTGAGE	4	\$811,250.00	0.58%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$277,675.00	0.2%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$315,250.00	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$467,675.00	0.33%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$197,125.00	0.14%	0	\$0.00
	UMPQUA BANK	2	\$480,150.00	0.34%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,400.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,410,467.00	1.72%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,071,652.68	0.76%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$209,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$177,175.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$265,500.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,680,950.00	1.2%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$747,054.00	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,701.11	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$323,384.00	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$698,250.00	0.5%	0	\$0.00
	WEST GATE BANK	1	\$261,641.00	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,600.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,287,659.95	0.92%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,961.00	0.17%	0	\$0.00
	Unavailable	125	\$34,845,076.55	24.89%	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$140,119,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$208,192.84	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,825.00	0.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$603,683.56	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$186,500.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,057,150.00	0.73%	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$476,900.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$545,576.39	0.38%	0	\$0.00
	AMERICAN BANK CENTER	1	\$304,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,401,980.00	1.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$720,005.00	0.5%	0	\$0.00
	ANCHORBANK FSB	3	\$565,253.93	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,100.00	0.2%	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,014,190.55	1.39%	0	\$0.00
	AUBURNBANK	1	\$235,125.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,028,375.00	0.71%	0	\$0.00
	BANK OF THE CASCADES	1	\$242,782.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	3	\$780,425.00	0.54%	0	\$0.00
	BENCHMARK BANK	1	\$313,500.00	0.22%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,468,807.73	1.01%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$232,800.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$501,125.00	0.35%	0	\$0.00
	CASHCALL, INC.	2	\$703,900.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,981,345.00	1.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$587,085.47	0.4%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$654,550.00	0.45%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$301,150.00	0.21%	0	\$0.00
	CENTURY MORTGAGE	1	\$308,750.00	0.21%	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING					
	CFCU COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,386,210.00	1.64%	0	\$0.00
	CMG MORTGAGE, INC	2	\$540,550.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,611,472.00	1.11%	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,001,560.00	2.76%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,700.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$774,262.00	0.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,910.00	0.14%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,357,175.06	0.94%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,604,175.00	1.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,983,019.00	1.37%	0	\$0.00
	EASTWOOD BANK	1	\$202,572.00	0.14%	0	\$0.00
	ELEVATIONS CU	7	\$1,904,110.00	1.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$197,321.58	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$351,405.00	0.24%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
	FARMINGTON BANK	2	\$430,240.12	0.3%	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,007,442.00	1.38%	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$179,202.76	0.12%	0	\$0.00

	BANK					
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,670.28	0.3%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$592,746.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$888,275.00	0.61%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$226,680.16	0.16%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$285,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,020,010.00	0.7%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,100,445.00	0.76%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$275,500.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,627,978.00	1.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$203,455.71	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$446,453.00	0.31%	0	\$0.00
	FIRST PLACE BANK	23	\$6,284,547.70	4.33%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$333,545.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,950.00	0.26%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$346,750.00	0.24%	0	\$0.00
	FORUM CREDIT UNION	1	\$238,234.68	0.16%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,881,475.00	1.3%	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,081,450.00	0.75%	0	\$0.00
	GESA CREDIT UNION	1	\$179,353.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	4	\$802,722.00	0.55%	0	\$0.00
		1	\$177,887.50	0.12%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION					
	GTE FEDERAL CREDIT UNION	1	\$305,368.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,122,900.00	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$724,275.00	0.5%	0	\$0.00
	HAMPDEN BANK	1	\$214,700.00	0.15%	0	\$0.00
	HEARTLAND BANK	4	\$862,757.00	0.59%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$346,750.00	0.24%	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$888,600.00	0.61%	0	\$0.00
	HOME STATE BANK	1	\$216,125.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,400.00	0.21%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$444,688.32	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$681,917.09	0.47%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,314.97	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$909,450.00	0.63%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$245,005.00	0.17%	0	\$0.00
	INVESTORS BANK	1	\$280,250.00	0.19%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$316,350.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$233,700.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$212,800.00	0.15%	0	\$0.00
	LEA COUNTY STATE BANK	1	\$175,500.00	0.12%	0	\$0.00

	LEADER BANK, N.A.	1	\$343,050.00	0.24%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$598,500.00	0.41%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$636,025.00	0.44%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$452,114.56	0.31%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$228,000.00	0.16%	0	\$0.00
	MAGNA BANK	1	\$194,832.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,160.00	0.14%	0	\$0.00
	MAX CREDIT UNION	1	\$364,087.00	0.25%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$210,900.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$500,555.00	0.35%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,075.31	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$529,150.00	0.36%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$190,000.00	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$269,660.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$356,250.00	0.25%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$421,325.00	0.29%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,200.00	0.21%	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,798.00	0.36%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$264,005.00	0.18%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$232,361.00	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,423,227.17	0.98%	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$401,375.00	0.28%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$745,250.00	0.51%	0	\$0.00
	PATELCO CREDIT UNION	1	\$351,500.00	0.24%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00
	PENNYMAC CORP.	1	\$294,500.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,350.00	0.35%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$232,750.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$885,839.00	0.61%	0	\$0.00
	POWERCO CREDIT UNION, INC.	1	\$228,000.00	0.16%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$265,905.00	0.18%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,121,850.00	0.77%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$254,600.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE	3	\$910,100.00	0.63%	0	\$0.00



	NETWORK INC.					
	REDSTONE FEDERAL CREDIT UNION	2	\$376,780.18	0.26%	0	\$0.00
	RENASANT BANK	1	\$380,000.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$280,250.00	0.19%	0	\$0.00
	ROUNDBANK	1	\$280,250.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	3	\$648,940.00	0.45%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$558,125.00	0.38%	0	\$0.00
	SAFE CREDIT UNION	2	\$544,226.80	0.38%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$968,549.18	0.67%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$331,550.00	0.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$225,292.61	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$298,828.36	0.21%	0	\$0.00
	ST. MARYS BANK	1	\$262,200.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$482,067.00	0.33%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00
	STERLING SAVINGS BANK	2	\$607,854.32	0.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$286,900.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$382,310.57	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$421,800.00	0.29%	0	\$0.00
	SWBC MORTGAGE	11	\$2,683,834.00	1.85%	0	\$0.00
	TALMER BANK & TRUST	1	\$264,400.00	0.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00
	TELCOM CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00
	TEXAS BANK	1	\$345,800.00	0.24%	0	\$0.00

	THE PARK BANK	1	\$304,000.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$320,100.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$552,900.00	0.38%	0	\$0.00
	UMPQUA BANK	4	\$1,163,050.00	0.8%	0	\$0.00
	UNITED BANK & TRUST	1	\$397,713.23	0.27%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$245,100.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,318,075.00	2.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$515,120.00	0.36%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,599.10	0.55%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,534,250.00	1.06%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$440,278.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$469,998.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$696,425.00	0.48%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$248,900.00	0.17%	0	\$0.00
	Unavailable	136	\$36,843,895.35	25.4%	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$145,058,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417CJN6	ALLIED MORTGAGE GROUP, INC.	2	\$460,000.00	0.58%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$625,500.00	0.78%	0	\$0.00
	AMEGY MORTGAGE	1	\$173,800.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$521,800.00	0.65%	0	\$0.00
	ANCHORBANK FSB	1	\$214,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$283,300.00	0.35%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,290,295.90	1.61%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,000.00	0.32%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$311,815.14	0.39%	0	\$0.00
	BANCORPSOUTH BANK	3	\$543,780.00	0.68%	0	\$0.00
	BANK OF HAWAII	1	\$253,000.00	0.32%	0	\$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.22%	0	\$0.00
	BANNER BANK	2	\$579,400.00	0.72%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
	BAYCOAST BANK	2	\$576,700.00	0.72%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,104,849.74	1.38%	0	\$0.00
	BLACKHAWK BANK	1	\$203,400.00	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,156,300.00	1.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,280.00	0.76%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.19%	0	\$0.00
	CASHCALL, INC.	11	\$3,491,530.00	4.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,000.00	0.66%	0	\$0.00
		1	\$149,000.00	0.19%	0	\$0.00

	CENTRAL MORTGAGE COMPANY					
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$363,803.55	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$683,600.00	0.86%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC	2	\$613,000.00	0.77%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$803,000.00	1%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.45%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$295,600.00	0.37%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,500.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,300.00	0.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,696,300.00	2.12%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	0	\$0.00
	FIRST BANK	1	\$146,275.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,585,799.30	1.98%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	0	\$0.00
FIRST PLACE BANK	2	\$418,039.00	0.52%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,290.82	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,245,980.72	1.56%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29%	0	\$0.00
FREMONT BANK	3	\$599,595.00	0.75%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,326.85	1.72%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$532,050.00	0.67%	0	\$0.00
GECU	1	\$243,700.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$375,700.00	0.47%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$212,750.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,200.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45%	0	\$0.00
HARBORONE CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00

HEARTLAND BANK	1	\$161,000.00	0.2%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	0	\$0.00
HOME LOAN CENTER, INC.	8	\$2,049,100.00	2.56%	0	\$0.00
HOMEWISE, INC.	1	\$136,500.00	0.17%	0	\$0.00
HONOR BANK	1	\$147,900.00	0.19%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16%	0	\$0.00
ICON CREDIT UNION	2	\$279,250.00	0.35%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,100.00	0.22%	0	\$0.00
INVESTORS BANK	2	\$475,100.00	0.59%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18%	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14%	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%	0	\$0.00
LAKE AREA BANK	1	\$138,500.00	0.17%	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.28%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14%	0	\$0.00
MAGNA BANK	1	\$175,500.00	0.22%	0	\$0.00
MARQUETTE BANK	1	\$253,000.00	0.32%	0	\$0.00
MAX CREDIT UNION	1	\$186,050.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.76%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$466,500.00	0.58%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28%	0	\$0.00
MIDWESTONE BANK	1	\$128,000.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$248,300.00	0.31%	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$193,500.00	0.24%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$242,000.00	0.3%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$371,500.00	0.46%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$270,000.00	0.34%	0	\$0.00
	OPES ADVISORS, INC	1	\$400,000.00	0.5%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$199,000.00	0.25%	0	\$0.00
	PANHANDLE STATE BANK	1	\$293,300.00	0.37%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84%	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$522,091.32	0.65%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$247,600.00	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$263,619.62	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$216,500.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,728.00	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$152,350.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12%	0	\$0.00

	RPM MORTGAGE, INC.	1	\$373,000.00	0.47%	0	\$0.00
	SAFE CREDIT UNION	1	\$177,250.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$353,092.12	0.44%	0	\$0.00
	SIUSLAW BANK	1	\$221,100.00	0.28%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$339,500.00	0.42%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	0.19%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.3%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$204,010.00	0.26%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$175,200.00	0.22%	0	\$0.00
	STEARNS LENDING, INC.	3	\$610,100.00	0.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.39%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$520,950.00	0.65%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,700.00	0.2%	0	\$0.00
	TALMER BANK & TRUST	2	\$332,825.00	0.42%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$278,750.00	0.35%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.16%	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$152,200.00	0.19%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$630,950.00	0.79%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$163,550.00	0.2%	0	\$0.00



THINK MUTUAL BANK	1	\$200,000.00	0.25%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$153,150.00	0.19%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$430,500.00	0.54%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.26%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,565.00	0.31%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00
ULSTER SAVINGS BANK	1	\$149,650.00	0.19%	0	\$0.00
UNITED BANK & TRUST	1	\$178,400.00	0.22%	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$327,500.00	0.41%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$216,500.00	0.27%	0	\$0.00
WESCOM CENTRAL	1	\$317,000.00	0.4%	0	\$0.00

	CREDIT UNION						
	WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75%	0	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$466,250.00	0.58%	0	\$0.00	
	WOLVERINE BANK FSB	1	\$230,400.00	0.29%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$178,700.00	0.22%	0	\$0.00	
	Unavailable	72	\$18,745,206.05	23.51%	0	\$0.00	
<b>Total</b>		<b>334</b>	<b>\$79,921,748.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CJP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.57%	0	\$0.00	
	ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43%	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$370,500.00	0.66%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$328,300.00	0.58%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$287,000.00	0.51%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$411,406.38	0.73%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.43%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$10,493,621.00	18.66%	0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$275,200.00	0.49%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39%	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$220,687.69	0.39%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$375,000.00	0.67%	0	\$0.00	

COMPANY						
ENVISION CREDIT UNION	4	\$798,800.00	1.42%	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	0	\$0.00	
FBC MORTGAGE LLC	1	\$304,000.00	0.54%	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9%	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,859.08	0.33%	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,631.70	0.44%	0	\$0.00	
FIRST PLACE BANK	2	\$595,941.87	1.06%	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,850.00	0.37%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$360,000.00	0.64%	0	\$0.00	
FIRSTBANK PUERTO RICO	6	\$2,308,002.14	4.11%	0	\$0.00	
GTE FEDERAL CREDIT UNION	10	\$2,480,624.57	4.41%	0	\$0.00	
HOME FINANCING CENTER INC.	5	\$1,425,768.00	2.54%	0	\$0.00	
HOME LOAN CENTER, INC.	5	\$1,247,200.00	2.22%	0	\$0.00	
HOMEBANC N.A.	1	\$176,000.00	0.31%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$813,819.98	1.45%	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,731,977.87	3.08%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$338,000.00	0.6%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.47%	0	\$0.00	
	1	\$417,000.00	0.74%	0	\$0.00	

	LAKE FOREST BANK & TRUST					
	LEADER MORTGAGE COMPANY INC.	1	\$184,000.00	0.33%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$360,000.00	0.64%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.36%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$301,175.05	0.54%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$297,000.00	0.53%	0	\$0.00
	OAK BANK	1	\$280,000.00	0.5%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32%	0	\$0.00
	PENNYMAC CORP.	2	\$601,770.88	1.07%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$357,750.00	0.64%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$670,200.00	1.19%	0	\$0.00
	SECURITY ONE LENDING	1	\$313,603.32	0.56%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$237,000.00	0.42%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,020,839.86	1.82%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.39%	0	\$0.00
	TOTALBANK	2	\$665,000.00	1.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$176,715.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	5	\$1,742,232.67	3.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$617,267.86	1.1%	0	\$0.00
	Unavailable	47	\$13,803,522.25	24.55%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$56,221,425.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,700.00	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$575,200.00	0.29%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$865,600.00	0.44%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$901,250.00	0.45%	0	\$0.00
	AMEGY MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$727,250.00	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$496,400.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,366,450.00	1.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,363,720.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,774,200.00	1.9%	0	\$0.00
	ANCHORBANK FSB	2	\$476,250.00	0.24%	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,043,782.04	0.53%	0	\$0.00
	AUBURNBANK	1	\$245,250.00	0.12%	0	\$0.00
	BANK MUTUAL	1	\$191,250.00	0.1%	0	\$0.00
	BANK OF HAWAII	2	\$571,000.00	0.29%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$541,035.82	0.27%	0	\$0.00
		1	\$264,000.00	0.13%	0	\$0.00

	BANK OF THE CASCADES					
	BANK OF THE WEST	5	\$1,326,750.00	0.67%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,472.43	0.36%	0	\$0.00
	BANNER BANK	1	\$386,250.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	3	\$882,710.00	0.44%	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,153,250.00	0.58%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,041,750.00	0.52%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,067,200.00	0.54%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00
	CASHCALL, INC.	11	\$3,738,800.00	1.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$479,250.00	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$903,000.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,649,612.00	0.83%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE	2	\$456,400.00	0.23%	0	\$0.00

	ASSOCIATION, INC.					
	CREDIT UNION WEST	1	\$198,750.00	0.1%	0	\$0.00
	DIME BANK	2	\$436,250.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%	0	\$0.00
	ELEVATIONS CU	5	\$1,163,250.00	0.59%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$429,000.00	0.22%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,543,500.00	0.78%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.13%	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,384,000.00	1.2%	0	\$0.00
	FIRST INTERSTATE BANK	17	\$3,647,500.00	1.84%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,925.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,250.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$965,800.00	0.49%	0	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$219,750.00	0.11%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,361,937.53	0.69%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00
	FREMONT BANK	31	\$8,163,476.76	4.11%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,143,550.00	0.58%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	4	\$1,201,750.00	0.61%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$525,701.03	0.26%	0	\$0.00
	HEARTLAND BANK	1	\$377,000.00	0.19%	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,421,900.00	0.72%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$348,000.00	0.18%	0	\$0.00
	ICON CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00
	INVESTORS BANK	3	\$687,750.00	0.35%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$525,000.00	0.26%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,249,700.00	1.13%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,338,000.00	0.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$490,000.00	0.25%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$227,500.00	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16%	0	\$0.00
		1	\$190,000.00	0.1%	0	\$0.00



	MISSION FEDERAL CREDIT UNION					
	MLD MORTGAGE, INC.	1	\$380,000.00	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$483,000.00	0.24%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$225,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15%	0	\$0.00
	OCEANFIRST BANK	1	\$176,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	8	\$2,357,923.00	1.19%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$232,818.02	0.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$245,260.00	0.12%	0	\$0.00
	PEOPLES BANK	4	\$876,250.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,592,609.00	0.8%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$176,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,660,157.61	1.34%	0	\$0.00
	RABOBANK, N.A.	2	\$478,000.00	0.24%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,125.00	0.29%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$227,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,364,850.00	0.69%	0	\$0.00
	RIGHT START MORTGAGE, INC.	10	\$2,723,000.00	1.37%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,880.00	0.09%	0	\$0.00
		9	\$2,495,250.00	1.26%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	RPM MORTGAGE, INC.	45	\$13,270,207.00	6.68%	0	\$0.00
	SAHARA MORTGAGE	1	\$411,763.75	0.21%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$247,500.00	0.12%	0	\$0.00
	SWBC MORTGAGE	2	\$832,500.00	0.42%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00
	UMPQUA BANK	3	\$894,000.00	0.45%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$604,500.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,752.15	0.09%	0	\$0.00
	Unavailable	283	\$85,823,822.48	43.21%	0	\$0.00
<b>Total</b>		<b>683</b>	<b>\$198,595,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJR7	ADIRONDACK TRUST COMPANY	5	\$1,543,145.30	1.8%	0	\$0.00

	THE					
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$853,950.00	0.99%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,358,000.00	1.58%	0	\$0.00
	BANK OF AKRON	1	\$312,000.00	0.36%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$218,000.00	0.25%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,331.17	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	76	\$22,041,498.90	25.67%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$225,500.00	0.26%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,402,500.00	1.63%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$349,495.72	0.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,778,000.00	2.07%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,981.28	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$1,035,700.00	1.21%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,727,460.80	3.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$975,898.02	1.14%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$606,000.00	0.71%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,100.00	0.4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$603,500.00	0.7%	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$717,000.00	0.83%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	10	\$2,678,750.00	3.12%	0	\$0.00

	HOME LOAN CENTER, INC.	4	\$1,351,850.00	1.57%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,736,300.00	3.19%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,686,449.62	4.29%	0	\$0.00
	INVESTORS BANK	6	\$1,704,000.00	1.98%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	12	\$3,805,300.00	4.43%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,790,250.00	2.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$404,150.00	0.47%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,058,049.77	2.4%	0	\$0.00
	NCB, FSB	4	\$1,546,000.00	1.8%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$239,000.00	0.28%	0	\$0.00
	OCEANFIRST BANK	1	\$177,000.00	0.21%	0	\$0.00
	PENNYMAC CORP.	1	\$202,942.18	0.24%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00
	PIONEER SAVINGS BANK	2	\$520,044.65	0.61%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,892,390.18	2.2%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$332,500.00	0.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$520,000.00	0.61%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$684,000.00	0.8%	0	\$0.00
		6	\$2,069,200.00	2.41%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION					
	THE MONEY SOURCE, INC.	3	\$1,015,250.00	1.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$854,175.00	0.99%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$493,200.00	0.57%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$297,000.00	0.35%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$488,000.00	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$868,754.39	1.01%	0	\$0.00
	Unavailable	46	\$14,205,891.90	16.53%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$85,877,508.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJS5	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,225,934.82	1.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$600,000.00	0.52%	0	\$0.00
	ALLIANCE BANK	1	\$184,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$3,265,738.24	2.81%	0	\$0.00
	AMEGY MORTGAGE	28	\$7,749,541.01	6.66%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$553,356.23	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,000.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02%	0	\$0.00
	BANCORPSOUTH BANK	10	\$3,206,915.00	2.76%	0	\$0.00

	BENCHMARK BANK	3	\$920,700.00	0.79%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$690,596.00	0.59%	0	\$0.00
	CASHCALL, INC.	3	\$886,800.00	0.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$648,600.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,771,139.00	1.52%	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$290,000.00	0.25%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$556,755.69	0.48%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$789,363.51	0.68%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$694,849.93	0.6%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.19%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$3,261,684.00	2.8%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$522,150.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,425.48	0.36%	0	\$0.00
	FIRST BANK	4	\$878,980.60	0.76%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	27	\$7,493,123.00	6.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,641,038.00	1.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$204,800.00	0.18%	0	\$0.00
	GEO-CORP, INC.	1	\$280,000.00	0.24%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$183,920.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$6,930,350.00	5.96%	0	\$0.00
	HEARTLAND BANK	1	\$244,800.00	0.21%	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,324,400.00	1.14%	0	\$0.00
		2	\$431,000.00	0.37%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE					
	LEADER ONE FINANCIAL CORPORATION	1	\$308,819.19	0.27%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$1,639,400.00	1.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,404,800.00	1.21%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$962,900.00	0.83%	0	\$0.00
	OMNIAMERICAN BANK	7	\$2,131,460.00	1.83%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$194,912.43	0.17%	0	\$0.00
	PIONEER BANK	1	\$348,000.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,431,412.45	1.23%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36%	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,554,171.00	1.34%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$631,079.28	0.54%	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	0	\$0.00
	SFMC L.P.	1	\$395,700.00	0.34%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,479.90	0.24%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	2	\$414,173.00	0.36%	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,023,288.59	0.88%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,100.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23%	0	\$0.00
	SWBC MORTGAGE	50	\$14,797,460.00	12.72%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$292,050.00	0.25%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,120.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	24	\$6,069,756.09	5.22%	0	\$0.00
	Unavailable	85	\$25,992,691.56	22.31%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$116,332,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJT3	ALLIED MORTGAGE GROUP, INC.	3	\$545,500.00	1.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$990,666.00	2.64%	0	\$0.00
	AMERICASH	1	\$121,700.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$618,400.00	1.65%	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74%	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,450.00	0.4%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$507,165.99	1.35%	0	\$0.00
		3	\$675,305.00	1.8%	0	\$0.00



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.76%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$186,650.00	0.5%	0	\$0.00
	CASHCALL, INC.	6	\$1,721,300.00	4.59%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$244,800.00	0.65%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,457,000.00	3.89%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$347,000.00	0.93%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$353,523.16	0.94%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,980.00	0.55%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$264,700.00	0.71%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$300,603.63	0.8%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$393,000.00	1.05%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,700.00	0.32%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,166,384.48	3.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,960.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$311,490.00	0.83%	0	\$0.00
	FIRST PLACE BANK	1	\$114,700.00	0.31%	0	\$0.00
	FREMONT BANK	5	\$1,331,039.35	3.55%	0	\$0.00
	GMFS, LLC	1	\$300,000.00	0.8%	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$245,000.00	0.65%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$118,200.00	0.32%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$210,000.00	0.56%	0	\$0.00

	UNION					
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$518,000.00	1.38%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$376,020.00	1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$650,600.00	1.74%	0	\$0.00
	MAGNA BANK	2	\$369,550.00	0.99%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.46%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$381,000.00	1.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$155,000.00	0.41%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$276,450.00	0.74%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,531,250.00	4.09%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$204,000.00	0.54%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$150,000.00	0.4%	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	0.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,610.00	3.9%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$188,250.00	0.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$473,500.00	1.26%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$206,000.00	0.55%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$303,400.00	0.81%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,100.00	0.86%	0	\$0.00
	SCOTIABANK OF	1	\$287,470.95	0.77%	0	\$0.00

	PUERTO RICO					
	SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.49%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,600.00	0.66%	0	\$0.00
	STEARNS LENDING, INC.	1	\$416,450.87	1.11%	0	\$0.00
	STERLING SAVINGS BANK	1	\$129,820.04	0.35%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,500.00	0.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$155,700.00	0.42%	0	\$0.00
	UMPQUA BANK	1	\$374,786.00	1%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$248,850.00	0.66%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,500.00	0.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$154,600.00	0.41%	0	\$0.00
	VERITY CREDIT UNION	1	\$221,000.00	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,022,950.00	5.4%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$287,436.76	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$279,631.28	0.75%	0	\$0.00
	Unavailable	40	\$9,530,194.96	25.42%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$37,483,598.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJU0	ACHIEVA CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,360.09	0.62%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,250.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL	7	\$1,132,800.00	2.32%	0	\$0.00

	RESOURCES, INC.					
	AMERIFIRST FINANCIAL CORPORATION	2	\$176,100.00	0.36%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$868,530.82	1.78%	0	\$0.00
	BANK OF THE CASCADES	2	\$389,500.00	0.8%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,900.00	0.51%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88%	0	\$0.00
	CASHCALL, INC.	7	\$2,147,400.00	4.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$395,050.00	0.81%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,382,000.00	2.83%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,401,800.00	2.87%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$716,500.00	1.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,748.30	1.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$710,800.00	1.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,508,800.00	3.09%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$537,125.55	1.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,880.11	0.27%	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$107,300.00	0.22%	0	\$0.00
FREMONT BANK	2	\$390,188.00	0.8%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,382.14	0.18%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$141,018.00	0.29%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$354,100.00	0.73%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$840,200.00	1.72%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$194,600.00	0.4%	0	\$0.00
MAGNA BANK	1	\$109,602.16	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$282,000.00	0.58%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	3	\$689,000.00	1.41%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$175,000.00	0.36%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,300.00	0.75%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$583,950.00	1.2%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$722,950.00	1.48%	0	\$0.00
PATELCO CREDIT UNION	2	\$503,813.57	1.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,058,856.00	4.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$343,226.47	0.7%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,500.00	0.84%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$474,500.00	0.97%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$219,403.25	0.45%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,151.61	0.76%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.14%	0	\$0.00
	STEARNS LENDING, INC.	1	\$383,500.00	0.79%	0	\$0.00
	STERLING SAVINGS BANK	3	\$660,041.56	1.35%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,108,194.00	2.27%	0	\$0.00
	TALMER BANK & TRUST	1	\$195,800.00	0.4%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$90,500.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$314,450.00	0.64%	0	\$0.00
	UMPQUA BANK	1	\$336,000.00	0.69%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$247,450.00	0.51%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$577,300.00	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$357,000.00	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,000.00	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$877,634.52	1.8%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$225,200.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,042,000.00	2.14%	0	\$0.00
	Unavailable	78	\$17,519,995.54	35.91%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$48,804,107.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJV8	1ST SECURITY BANK OF WASHINGTON	1	\$92,150.00	0.13%	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,358.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$91,728.00	0.13%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$194,650.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$407,670.00	0.57%	0	\$0.00
	AMERICAN BANK	2	\$194,282.08	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$193,000.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$402,550.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,700.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$207,000.00	0.29%	0	\$0.00
	ANCHORBANK FSB	3	\$283,200.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.28%	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,906,658.55	4.08%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$89,400.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,016,381.66	1.43%	0	\$0.00
	BANK MUTUAL	1	\$86,250.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$98,500.00	0.14%	0	\$0.00
	BANK OF THE WEST	4	\$370,241.31	0.52%	0	\$0.00
	BLACKHAWK BANK	1	\$91,200.00	0.13%	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	5	\$506,073.11	0.71%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.15%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$99,900.00	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$503,175.00	0.71%	0	\$0.00
	BUSEY BANK	3	\$287,389.22	0.4%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$99,910.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0	\$0.00
	CASHCALL, INC.	4	\$392,000.00	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$897,534.22	1.26%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$303,050.00	0.43%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$181,650.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$107,100.00	0.15%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$211,086.00	0.3%	0	\$0.00
	CITIZENS BANK	1	\$99,877.04	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$835,677.00	1.17%	0	\$0.00
	CMG MORTGAGE, INC	3	\$316,722.27	0.44%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$781,400.00	1.1%	0	\$0.00
	COLE TAYLOR BANK	1	\$93,766.84	0.13%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$97,000.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$209,000.00	0.29%	0	\$0.00
	CORTRUST BANK	2	\$187,594.43	0.26%	0	\$0.00



	COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$93,876.22	0.13%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$289,500.00	0.41%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28%	0	\$0.00
	DORAL BANK	1	\$99,865.29	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,060,865.00	1.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$465,950.00	0.65%	0	\$0.00
	ELEVATIONS CU	2	\$193,500.00	0.27%	0	\$0.00
	ENVISION CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,874.90	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$197,250.00	0.28%	0	\$0.00
	FAA CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$764,505.00	1.07%	0	\$0.00
	FIRST BANK	1	\$95,200.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,350.00	0.3%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$366,535.15	0.51%	0	\$0.00
		1	\$89,557.00	0.13%	0	\$0.00

	FIRST CITIZENS BANK NA					
	FIRST COMMUNITY CREDIT UNION	2	\$178,800.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$295,272.99	0.41%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$186,100.00	0.26%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$402,651.55	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,178,775.00	1.65%	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$695,360.00	0.98%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00
	FIRST PLACE BANK	17	\$1,668,991.90	2.34%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,200.00	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,865.29	0.14%	0	\$0.00
	FORUM CREDIT UNION	2	\$198,000.00	0.28%	0	\$0.00
	FREMONT BANK	25	\$2,441,762.47	3.43%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$483,050.00	0.68%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$192,600.00	0.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,750.00	0.15%	0	\$0.00
	GMFS, LLC	2	\$205,750.00	0.29%	0	\$0.00
		2	\$205,055.00	0.29%	0	\$0.00

	GREAT WESTERN BANK					
	GTE FEDERAL CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$86,450.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$383,008.75	0.54%	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00
	HEARTLAND BANK	3	\$307,900.00	0.43%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$281,193.38	0.39%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$199,250.00	0.28%	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$872,500.00	1.22%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,100.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14%	0	\$0.00
	ICON CREDIT UNION	2	\$193,700.00	0.27%	0	\$0.00
	INDEPENDENT BANK	1	\$105,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,250.00	0.14%	0	\$0.00
	INVESTORS BANK	1	\$103,500.00	0.15%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$288,400.00	0.4%	0	\$0.00
	LAKE AREA BANK	1	\$108,000.00	0.15%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$391,000.00	0.55%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$374,950.00	0.53%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,935.50	0.12%	0	\$0.00
	MARINE BANK	1	\$90,400.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,750.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$106,920.00	0.15%	0	\$0.00
		1	\$90,000.00	0.13%	0	\$0.00

	METRO CREDIT UNION					
	MID AMERICA MORTGAGE, INC.	5	\$518,425.00	0.73%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$88,000.00	0.12%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$101,500.00	0.14%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$96,000.00	0.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$282,502.00	0.4%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$190,899.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$301,850.00	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$403,055.00	0.57%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$205,000.00	0.29%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,850.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$184,525.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$306,000.00	0.43%	0	\$0.00
	OMNIAMERICAN BANK	1	\$95,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC	3	\$282,070.00	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$98,700.00	0.14%	0	\$0.00
	PATELCO CREDIT UNION	2	\$202,400.00	0.28%	0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$482,950.00	0.68%	0	\$0.00
PEOPLES BANK	1	\$101,250.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,581,796.00	2.22%	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$196,945.75	0.28%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$86,400.00	0.12%	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,372.30	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$295,200.00	0.41%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00
RABOBANK, N.A.	2	\$193,000.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	10	\$946,591.00	1.33%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$198,256.68	0.28%	0	\$0.00
RENASANT BANK	1	\$108,000.00	0.15%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$104,940.00	0.15%	0	\$0.00
RPM MORTGAGE, INC.	3	\$283,600.00	0.4%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
SAFE CREDIT UNION	5	\$485,376.74	0.68%	0	\$0.00
SAHARA MORTGAGE	1	\$99,237.59	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37%	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$481,070.00	0.68%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$185,000.00	0.26%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.15%	0	\$0.00
	2	\$200,000.00	0.28%	0	\$0.00

	STATE BANK OF CROSS PLAINS					
	STEARNS LENDING, INC.	3	\$281,887.52	0.4%	0	\$0.00
	STERLING SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,724.71	0.14%	0	\$0.00
	SWBC MORTGAGE	6	\$601,338.99	0.84%	0	\$0.00
	TALMER BANK & TRUST	1	\$102,500.00	0.14%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$92,942.01	0.13%	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$109,250.00	0.15%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,576.88	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00
	UMPQUA BANK	8	\$776,470.00	1.09%	0	\$0.00
	UNITED BANK & TRUST	1	\$94,425.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$89,600.00	0.13%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$465,400.00	0.65%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57%	0	\$0.00
	UNIVERSITY BANK	1	\$95,000.00	0.13%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,600.00	0.13%	0	\$0.00
		5	\$482,537.00	0.68%	0	\$0.00

	VANDYK MORTGAGE CORPORATION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$614,602.00	0.86%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15%	0	\$0.00
	WALLICK AND VOLK INC.	3	\$293,600.00	0.41%	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$101,650.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40	0.66%	0	\$0.00
	Unavailable	217	\$21,231,558.07	29.82%	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$71,229,285.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJW6	ALLIED MORTGAGE GROUP, INC.	1	\$112,500.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$347,420.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,300.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$335,550.00	0.75%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,400.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,250.00	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$223,500.00	0.5%	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,742,227.55	3.88%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$123,750.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	2	\$242,787.08	0.54%	0	\$0.00
	BANK MUTUAL	1	\$111,849.82	0.25%	0	\$0.00
	BANK OF THE WEST	2	\$239,955.03	0.54%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$461,351.15	1.03%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$112,000.00	0.25%	0	\$0.00

	AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	0	\$0.00
	CASHCALL, INC.	9	\$1,049,000.00	2.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$685,855.00	1.53%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,576.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,500.00	0.54%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$111,760.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$730,475.00	1.63%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC	3	\$349,170.00	0.78%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$949,978.00	2.12%	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$224,400.00	0.5%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$233,625.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.15	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$111,889.17	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,913.00	1.05%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$576,500.00	1.29%	0	\$0.00
	ELEVATIONS CU	1	\$112,000.00	0.25%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$240,504.00	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$222,938.00	0.5%	0	\$0.00



FIRST CENTURY BANK, INC.	1	\$111,500.00	0.25%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,041.41	0.53%	0	\$0.00
FIRST CITIZENS BANK NA	2	\$230,050.00	0.51%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$226,647.51	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	1	\$117,000.00	0.26%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$462,599.00	1.03%	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$344,500.00	0.77%	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.26%	0	\$0.00
FIRST PLACE BANK	8	\$922,171.69	2.06%	0	\$0.00
FREMONT BANK	14	\$1,621,230.89	3.62%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$463,850.00	1.03%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$120,000.00	0.27%	0	\$0.00
GESA CREDIT UNION	2	\$231,319.00	0.52%	0	\$0.00
GREAT WESTERN BANK	3	\$361,050.00	0.81%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,100.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$472,783.30	1.05%	0	\$0.00
HEARTLAND BANK	4	\$471,452.00	1.05%	0	\$0.00
HOME LOAN CENTER, INC.	9	\$1,048,950.28	2.34%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$237,250.00	0.53%	0	\$0.00
HOME STATE BANK	1	\$124,150.00	0.28%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,844.39	0.26%	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,800.00	0.26%	0	\$0.00
LEADER BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00	0.28%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,926.23	0.79%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,832.97	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.27%	0	\$0.00
MIDLAND STATES BANK	1	\$112,500.00	0.25%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.27%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$347,093.74	0.77%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.27%	0	\$0.00
NUMERICA CREDIT UNION	1	\$118,400.00	0.26%	0	\$0.00
OCEANFIRST BANK	1	\$122,000.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00
OPES ADVISORS, INC	1	\$110,400.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00
PATHFINDER BANK	1	\$115,500.00	0.26%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,300.00	0.27%	0	\$0.00
PENNYMAC CORP.	1	\$119,838.36	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	8	\$935,500.00	2.09%	0	\$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE	4	\$484,696.22	1.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$233,039.15	0.52%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$110,200.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$585,150.00	1.3%	0	\$0.00
	RENASANT BANK	1	\$118,750.00	0.26%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$112,500.00	0.25%	0	\$0.00
	RIVERHILLS BANK	1	\$116,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,950.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$116,000.00	0.26%	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,220.28	0.25%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,838.36	0.27%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$235,038.36	0.52%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$231,199.00	0.52%	0	\$0.00
	SFMC L.P.	1	\$116,800.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$116,555.40	0.26%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,000.00	0.25%	0	\$0.00
	STEARNS LENDING, INC.	2	\$234,883.18	0.52%	0	\$0.00
	STERLING SAVINGS BANK	2	\$238,181.04	0.53%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,600.00	0.26%	0	\$0.00
	SWBC MORTGAGE	6	\$707,800.00	1.58%	0	\$0.00

	TALMER BANK & TRUST	1	\$114,375.00	0.26%	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$118,300.00	0.26%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$113,600.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$113,608.98	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26%	0	\$0.00
	UMPQUA BANK	6	\$685,590.00	1.53%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25%	0	\$0.00
	WALLICK AND VOLK INC.	3	\$338,800.00	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$232,625.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27%	0	\$0.00
	Unavailable	109	\$12,857,130.26	28.61%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$44,845,563.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CJX4	ALASKA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00
	ALLIANCE BANK	1	\$138,657.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,441.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$275,449.00	0.39%	0	\$0.00

	CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56%	0	\$0.00
	ANCHORBANK FSB	1	\$129,500.00	0.18%	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,388,233.06	1.94%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,300.00	0.2%	0	\$0.00
	AUBURNBANK	1	\$149,380.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	5	\$697,820.00	0.98%	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.19%	0	\$0.00
	BANK OF THE WEST	1	\$139,815.64	0.2%	0	\$0.00
	BELLCO CREDIT UNION	1	\$132,500.00	0.19%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$260,600.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.2%	0	\$0.00
	CASHCALL, INC.	16	\$2,188,815.69	3.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,074,421.20	2.9%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,350.00	0.18%	0	\$0.00
	CHELSEA GROTON BANK	1	\$138,700.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$134,900.00	0.19%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.2%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55%	0	\$0.00
	CITIZENS STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC	2	\$260,427.00	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,200,763.00	1.68%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$147,155.00	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00
	CU COMMUNITY, LLC	1	\$139,900.00	0.2%	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$277,000.00	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	0	\$0.00
	ELEVATIONS CU	1	\$144,800.00	0.2%	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$144,000.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00	0.75%	0	\$0.00
		5	\$637,656.00	0.89%	0	\$0.00

	FIDELITY BANK MORTGAGE					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.2%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,331.00	0.2%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$266,436.59	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,318.20	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$411,810.00	0.58%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,900.00	0.38%	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$397,284.00	0.56%	0	\$0.00
	FIRST PLACE BANK	14	\$1,924,711.36	2.69%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00
	FREMONT BANK	26	\$3,590,054.85	5.02%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$253,600.00	0.35%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$280,300.00	0.39%	0	\$0.00
	GEO-CORP, INC.	1	\$140,000.00	0.2%	0	\$0.00
	GMFS, LLC	4	\$518,928.78	0.73%	0	\$0.00
	GREAT WESTERN BANK	2	\$256,250.00	0.36%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$135,000.00	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$142,200.00	0.2%	0	\$0.00
		1	\$126,389.65	0.18%	0	\$0.00

	HANNIBAL NATIONAL BANK					
	HEARTLAND BANK	1	\$133,537.00	0.19%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$126,000.00	0.18%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$276,000.00	0.39%	0	\$0.00
	HOME STATE BANK	1	\$127,070.00	0.18%	0	\$0.00
	INVESTORS BANK	1	\$136,500.00	0.19%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$128,000.00	0.18%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,810.03	0.2%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$291,472.00	0.41%	0	\$0.00
	MAGNA BANK	2	\$290,500.00	0.41%	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$295,250.00	0.41%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.2%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$126,000.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,800.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$148,500.00	0.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$410,000.00	0.57%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$130,667.26	0.18%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	0.18%	0	\$0.00



NUMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$148,000.00	0.21%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$147,200.00	0.21%	0	\$0.00
PATELCO CREDIT UNION	2	\$267,000.00	0.37%	0	\$0.00
PEOPLES BANK	1	\$132,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,382,975.00	1.93%	0	\$0.00
PLATINUM HOME MORTGAGE	7	\$944,870.96	1.32%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$129,000.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.2%	0	\$0.00
RABOBANK, N.A.	3	\$380,050.00	0.53%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$959,200.00	1.34%	0	\$0.00
RED CANOE CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
REGIONS BANK	1	\$131,669.48	0.18%	0	\$0.00
RENASANT BANK	1	\$137,000.00	0.19%	0	\$0.00
RIVER VALLEY BANK	1	\$144,000.00	0.2%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$129,860.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36%	0	\$0.00
RPM MORTGAGE, INC.	7	\$940,175.00	1.31%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19%	0	\$0.00
SAHARA MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$792,701.00	1.11%	0	\$0.00
	SFMC L.P.	1	\$146,300.00	0.2%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,332.11	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,425.00	0.36%	0	\$0.00
	STATE BANK AND TRUST	1	\$149,600.00	0.21%	0	\$0.00
	STEARNS LENDING, INC.	1	\$134,400.00	0.19%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,200.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2%	0	\$0.00
	SWBC MORTGAGE	3	\$405,150.00	0.57%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$140,816.97	0.2%	0	\$0.00
	UMPQUA BANK	5	\$675,775.00	0.94%	0	\$0.00
	UNITED BANK & TRUST	1	\$143,810.37	0.2%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$688,720.00	0.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$410,757.21	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,242,310.39	1.74%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$263,950.00	0.37%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE	6	\$857,350.00	1.2%	0	\$0.00

	CAPITAL, LLC						
	W.R. STARKEY MORTGAGE, LLP	2	\$270,605.00	0.38%	0	\$0.00	
	WALLICK AND VOLK INC.	6	\$838,425.00	1.17%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$137,500.00	0.19%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$133,000.00	0.19%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$130,373.25	0.18%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00	0.95%	0	\$0.00	
	Unavailable	161	\$22,154,542.03	30.93%	0	\$0.00	
<b>Total</b>		<b>523</b>	<b>\$71,525,849.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CJY2	ALASKA USA FEDERAL CREDIT UNION	2	\$323,600.00	0.83%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$168,750.00	0.43%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.45%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$323,750.00	0.83%	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$174,085.80	0.45%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,800.00	0.43%	0	\$0.00	
	BANK OF NEW ORLEANS	1	\$159,365.53	0.41%	0	\$0.00	
	BANK OF THE CASCADES	1	\$161,100.00	0.41%	0	\$0.00	
	BANK OF THE WEST	1	\$169,771.01	0.43%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$477,100.00	1.22%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,925.00	0.42%	0	\$0.00	
	CASHCALL, INC.	11	\$1,749,800.00	4.47%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00	0.41%	0	\$0.00	

	CHERRY CREEK MORTGAGE COMPANY	2	\$324,955.00	0.83%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$166,000.00	0.42%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$680,196.00	1.74%	0	\$0.00
	CMG MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$329,000.00	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$164,226.41	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$168,150.00	0.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.44%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,400.00	0.83%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$508,000.00	1.3%	0	\$0.00
	ELEVATIONS CU	2	\$311,250.00	0.8%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.39%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$337,100.00	0.86%	0	\$0.00
	FIRST BANK	1	\$151,500.00	0.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.38%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$155,250.00	0.4%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,350.00	0.42%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$156,170.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,653.00	1.23%	0	\$0.00
	FIRST PLACE BANK	2	\$307,000.00	0.79%	0	\$0.00
		2	\$321,550.00	0.82%	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION						
FOSTER BANK	1	\$168,750.00	0.43%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$151,900.00	0.39%	0	\$0.00	
FREMONT BANK	15	\$2,450,462.80	6.27%	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$160,000.00	0.41%	0	\$0.00	
GEO-CORP, INC.	2	\$331,500.00	0.85%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$170,789.74	0.44%	0	\$0.00	
GUARANTEED RATE, INC.	2	\$317,590.67	0.81%	0	\$0.00	
HARTFORD FUNDING LTD.	1	\$172,500.00	0.44%	0	\$0.00	
HOME FINANCING CENTER INC.	2	\$321,450.00	0.82%	0	\$0.00	
HOME STATE BANK	1	\$153,900.00	0.39%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.41%	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$166,400.00	0.43%	0	\$0.00	
MACHIAS SAVINGS BANK	3	\$469,583.27	1.2%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$348,000.00	0.89%	0	\$0.00	
MI FINANCIAL CORPORATION	1	\$168,200.00	0.43%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$164,987.35	0.42%	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,000.00	0.4%	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.39%	0	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,670.00	0.39%	0	\$0.00
	OPES ADVISORS, INC	1	\$150,000.00	0.38%	0	\$0.00
	PATELCO CREDIT UNION	2	\$316,750.00	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,278,990.00	5.83%	0	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.38%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$161,500.00	0.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$487,750.00	1.25%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00
	RENASANT BANK	1	\$165,000.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$170,000.00	0.43%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$666,125.00	1.7%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,250.00	0.83%	0	\$0.00
	STERLING SAVINGS BANK	1	\$155,794.57	0.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$159,110.00	0.41%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,720.47	0.44%	0	\$0.00
	SWBC MORTGAGE	1	\$172,500.00	0.44%	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00
	UMPQUA BANK	4	\$626,444.00	1.6%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$167,113.44	0.43%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,000.00	0.4%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,025.81	0.43%	0	\$0.00
		4	\$632,711.00	1.62%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VANDYK MORTGAGE CORPORATION	3	\$500,179.56	1.28%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$971,082.29	2.48%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$159,000.00	0.41%	0	\$0.00	
	WALLICK AND VOLK INC.	4	\$623,800.00	1.6%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,350.00	0.43%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$477,500.00	1.22%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.83%	0	\$0.00	
	Unavailable	69	\$11,084,713.76	28.37%	0	\$0.00	
<b>Total</b>		<b>242</b>	<b>\$39,104,291.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CJZ9	ALASKA USA FEDERAL CREDIT UNION	2	\$470,769.75	0.47%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,800.00	1.13%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$225,800.00	0.22%	0	\$0.00	
	ASSOCIATED BANK, NA	11	\$2,352,311.71	2.33%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	0.39%	0	\$0.00	
	BANCORPSOUTH BANK	3	\$752,080.00	0.75%	0	\$0.00	
	BANK OF HAWAII	1	\$251,000.00	0.25%	0	\$0.00	
		2	\$666,835.80	0.66%	0	\$0.00	

	BANK OF NEW ORLEANS					
	BANK OF THE WEST	1	\$199,237.29	0.2%	0	\$0.00
	BETTER BANKS	1	\$199,200.00	0.2%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$686,247.40	0.68%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$683,605.00	0.68%	0	\$0.00
	BUSEY BANK	1	\$159,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.24%	0	\$0.00
	CASHCALL, INC.	14	\$4,034,200.00	4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,200.00	0.22%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$923,100.00	0.92%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$367,500.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,642,275.00	1.63%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,000.00	0.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$872,000.00	0.87%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$721,940.00	0.72%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$823,729.04	0.82%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$260,000.00	0.26%	0	\$0.00



	MORTGAGE					
	FIDELITY BANK MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00
	FIRST BANK	1	\$150,320.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00	0.3%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$465,624.00	0.46%	0	\$0.00
	FIRST COUNTY BANK	1	\$166,250.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$300,000.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,677.65	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$888,733.00	0.88%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$332,150.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$606,000.00	0.6%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$211,748.00	0.21%	0	\$0.00
	FIRST PLACE BANK	3	\$634,216.01	0.63%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00
		1	\$370,000.00	0.37%	0	\$0.00

	FIRSTTRUST SAVINGS BANK					
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	0.2%	0	\$0.00
	FREMONT BANK	7	\$1,792,896.62	1.78%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51	1.52%	0	\$0.00
	GEO-CORP, INC.	2	\$509,300.00	0.51%	0	\$0.00
	GREAT WESTERN BANK	1	\$164,800.00	0.16%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$348,000.00	0.35%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	0	\$0.00
	HEARTLAND BANK	1	\$177,500.00	0.18%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$400,000.00	0.4%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$330,000.00	0.33%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,000.00	0.21%	0	\$0.00
	INVESTORS BANK	3	\$963,500.00	0.96%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,028,250.00	1.02%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,156.29	0.19%	0	\$0.00
	LEADER BANK, N.A.	1	\$465,000.00	0.46%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
	MAGNA BANK	1	\$237,500.00	0.24%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00
		3	\$610,478.40	0.61%	0	\$0.00

	MAVERICK FUNDING CORP.					
	MID AMERICA MORTGAGE, INC.	2	\$455,000.00	0.45%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$405,000.00	0.4%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$213,750.00	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$316,800.00	0.31%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$446,950.00	0.44%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$761,716.00	0.76%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC	1	\$376,000.00	0.37%	0	\$0.00
	PANHANDLE STATE BANK	1	\$199,000.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$412,030.95	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,638,850.00	1.63%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$310,091.11	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$318,000.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$376,000.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE	7	\$2,208,140.00	2.19%	0	\$0.00

	NETWORK INC.					
	REDSTONE FEDERAL CREDIT UNION	1	\$194,623.37	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$214,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$463,100.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$573,750.00	0.57%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00
	SAFE CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00
	SAHARA MORTGAGE	2	\$798,250.00	0.79%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$296,251.19	0.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,172,800.00	1.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$1,525,621.00	1.51%	0	\$0.00
	SFMC L.P.	1	\$185,000.00	0.18%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.41%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,621.00	0.24%	0	\$0.00
	STATE BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00
	STEARNS LENDING, INC.	1	\$235,800.00	0.23%	0	\$0.00
	STERLING SAVINGS BANK	1	\$227,698.59	0.23%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$348,000.00	0.35%	0	\$0.00
		1	\$195,440.00	0.19%	0	\$0.00

	STOCKMAN BANK OF MONTANA					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,000.00	0.5%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE	2	\$612,575.00	0.61%	0	\$0.00
	TALMER BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00
	UMPQUA BANK	3	\$553,500.00	0.55%	0	\$0.00
	UNITED BANK OF UNION	1	\$304,000.00	0.3%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$518,000.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,274.00	0.78%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.29%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,818,281.44	1.8%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.15%	0	\$0.00
	WALLIS STATE BANK	1	\$245,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$553,500.00	0.55%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,000,700.00	0.99%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$499,601.00	0.5%	0	\$0.00

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		Unavailable	129	\$31,878,201.64	31.62%	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$100,797,045.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CK20		ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.12%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,139,546.43	0.7%	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$651,000.00	0.4%	0	\$0.00
		AMEGY MORTGAGE	3	\$846,700.00	0.52%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,400.00	0.52%	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$664,775.87	0.41%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$768,000.00	0.47%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,900.00	0.44%	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$195,500.00	0.12%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$738,000.00	0.45%	0	\$0.00
		ANCHORBANK FSB	9	\$2,080,000.00	1.27%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$177,327.17	0.11%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.12%	0	\$0.00
		ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16%	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12%	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.13%	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$339,000.00	0.21%	0	\$0.00

BANCORPSOUTH BANK	13	\$3,409,974.00	2.09%	0	\$0.00
BANK MUTUAL	6	\$1,693,313.58	1.04%	0	\$0.00
BANK OF HAWAII	1	\$481,000.00	0.29%	0	\$0.00
BAXTER CREDIT UNION	3	\$766,900.00	0.47%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$361,500.00	0.22%	0	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00
BENCHMARK BANK	1	\$327,146.02	0.2%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$684,020.85	0.42%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,853,950.00	1.75%	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$185,200.00	0.11%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$644,800.00	0.39%	0	\$0.00
BUSEY BANK	1	\$183,500.00	0.11%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,000.00	0.19%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.13%	0	\$0.00
CARROLLTON BANK	4	\$1,264,700.00	0.77%	0	\$0.00
CASHCALL, INC.	25	\$7,362,400.00	4.51%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$261,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$323,000.00	0.2%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$191,500.00	0.12%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$859,000.00	0.53%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$305,000.00	0.19%	0	\$0.00
CENTRAL STATE BANK	1	\$238,000.00	0.15%	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$989,000.00	0.61%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$284,860.00	0.17%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$293,400.00	0.18%	0	\$0.00
CITIZENS 1ST BANK	1	\$196,000.00	0.12%	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$686,175.00	0.42%	0	\$0.00
COLE TAYLOR BANK	2	\$541,000.00	0.33%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$234,000.00	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$391,500.00	0.24%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$361,000.00	0.22%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.14%	0	\$0.00
DENMARK STATE BANK	1	\$179,000.00	0.11%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,022,500.00	0.63%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,710,500.00	1.05%	0	\$0.00
DUPAGE CREDIT UNION	2	\$607,850.00	0.37%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,400.00	0.15%	0	\$0.00



FIRST BANK OF WYOMING	1	\$182,000.00	0.11%	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$192,500.00	0.12%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$209,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$238,500.00	0.15%	0	\$0.00
FIRST COUNTY BANK	1	\$246,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$404,000.00	0.25%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$865,500.00	0.53%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,172,354.16	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$406,000.00	0.25%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	10	\$2,997,869.55	1.84%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$381,500.00	0.23%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$405,500.00	0.25%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.26%	0	\$0.00
FOX RIVER STATE BANK	1	\$180,000.00	0.11%	0	\$0.00
FREMONT BANK	39	\$11,628,193.24	7.12%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,351,950.00	2.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$197,000.00	0.12%	0	\$0.00

	GREAT WESTERN BANK	2	\$595,840.67	0.36%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$554,800.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,900.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$314,900.00	0.19%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$440,000.00	0.27%	0	\$0.00
	HEARTLAND BANK	2	\$594,432.00	0.36%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$436,986.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	2	\$415,850.00	0.25%	0	\$0.00
	HOME LOAN CENTER, INC.	11	\$3,088,150.00	1.89%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,082,866.27	0.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.2%	0	\$0.00
	INVESTORS BANK	3	\$804,200.00	0.49%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$235,400.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$848,450.00	0.52%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$254,500.00	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$285,600.00	0.17%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,500.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$767,445.00	0.47%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$391,000.00	0.24%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,486,500.00	0.91%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,218,000.00	0.75%	0	\$0.00
		3	\$955,900.00	0.59%	0	\$0.00

	LOS ALAMOS NATIONAL BANK					
	MACHIAS SAVINGS BANK	1	\$199,144.98	0.12%	0	\$0.00
	MAGNA BANK	2	\$517,827.51	0.32%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$229,000.00	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$291,000.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,380.13	0.11%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$550,500.00	0.34%	0	\$0.00
	MIDLAND STATES BANK	1	\$198,000.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$232,771.16	0.14%	0	\$0.00
	MIDWESTONE BANK	1	\$175,000.00	0.11%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$683,200.00	0.42%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$906,500.00	0.55%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$344,000.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.26%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$931,020.99	0.57%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$764,000.00	0.47%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$320,000.00	0.2%	0	\$0.00
	NEW ERA BANK	1	\$220,000.00	0.13%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	9	\$2,628,993.65	1.61%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.13%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$403,200.00	0.25%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$185,700.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$389,000.00	0.24%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,096,000.00	0.67%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$242,400.00	0.15%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$197,500.00	0.12%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,615,181.78	0.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,797,455.00	1.1%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$377,000.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,000.00	0.39%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,422,185.00	0.87%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$222,136.58	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.11%	0	\$0.00
		1	\$180,000.00	0.11%	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,067,000.00	1.88%	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$537,500.00	0.33%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$265,000.00	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$765,077.91	0.47%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00
	SPENCER SAVINGS BANK	2	\$434,000.00	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$767,800.00	0.47%	0	\$0.00
	ST. MARYS BANK	1	\$238,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$800,000.00	0.49%	0	\$0.00
	STATE BANK AND TRUST	1	\$240,000.00	0.15%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$246,558.80	0.15%	0	\$0.00
	STEARNS LENDING, INC.	2	\$515,762.93	0.32%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$605,000.00	0.37%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$730,850.00	0.45%	0	\$0.00
	STOCKMAN BANK	1	\$196,000.00	0.12%	0	\$0.00

	OF MONTANA					
	SUMMIT CREDIT UNION	3	\$641,700.00	0.39%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE	1	\$260,000.00	0.16%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$221,464.52	0.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00
	TEXAS BANK	1	\$236,000.00	0.14%	0	\$0.00
	THE BANK OF MAINE	1	\$306,000.00	0.19%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$232,500.00	0.14%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00
	THE PARK BANK	2	\$747,679.27	0.46%	0	\$0.00
	THE PEOPLES BANK	1	\$200,000.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$195,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$547,360.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$339,219.00	0.21%	0	\$0.00
	UMPQUA BANK	1	\$220,000.00	0.13%	0	\$0.00
	UNITED BANK & TRUST	2	\$470,800.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,061,551.00	0.65%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$208,500.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$238,900.00	0.15%	0	\$0.00
		3	\$1,055,889.00	0.65%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,974.82	0.34%	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$431,228.36	0.26%	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$228,400.00	0.14%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$573,296.42	0.35%	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	
	Unavailable	125	\$35,132,490.65	21.47%	0	\$0.00	
<b>Total</b>		<b>595</b>	<b>\$163,344,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CK38	Unavailable	12	\$3,194,363.13	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,194,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CK46	ACCESS NATIONAL BANK	5	\$1,826,600.00	0.73%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$11,229,870.00	4.47%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	132	\$41,942,647.83	16.69%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	9	\$2,638,900.00	1.05%	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	34	\$9,174,597.00	3.65%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$358,000.00	0.14%	0	\$0.00	
	CUNNINGHAM AND COMPANY	4	\$923,410.00	0.37%	0	\$0.00	

	FIRST AMERICAN BANK	5	\$1,114,740.00	0.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,900.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$4,664,621.17	1.86%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$430,150.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	14	\$3,521,154.00	1.4%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,494,578.00	0.59%	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$834,000.00	0.33%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	0.13%	0	\$0.00
	Unavailable	588	\$170,119,990.68	67.69%	0	\$0.00
<b>Total</b>		<b>861</b>	<b>\$251,336,158.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CK53	ASSOCIATED BANK, NA	50	\$11,725,828.17	42.95%	0	\$0.00
	CITY NATIONAL BANK	1	\$186,864.86	0.68%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$451,913.06	1.66%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$408,511.55	1.5%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$284,872.50	1.04%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,095,179.91	7.67%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$897,791.16	3.29%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,614,618.38	5.91%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$348,554.94	1.28%	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$683,205.16	2.5%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$742,010.98	2.72%	0	\$0.00



	WELLS FARGO BANK, N.A.	1	\$185,955.91	0.68%	0	\$0.00
	Unavailable	30	\$7,676,251.26	28.12%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$27,301,557.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CK61	ALASKA USA FEDERAL CREDIT UNION	4	\$1,099,230.61	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$561,000.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$573,550.00	0.24%	0	\$0.00
	AMEGY MORTGAGE	3	\$673,369.96	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$272,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,437.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,913,700.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.00
	ANCHORBANK FSB	1	\$204,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$579,400.00	0.24%	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,954,269.94	1.23%	0	\$0.00
	AUBURNBANK	2	\$499,200.00	0.21%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$471,688.26	0.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$248,000.00	0.1%	0	\$0.00
	BANK MUTUAL	1	\$183,000.00	0.08%	0	\$0.00
	BANK OF THE WEST	19	\$4,944,865.31	2.05%	0	\$0.00
	BAXTER CREDIT UNION	3	\$915,834.00	0.38%	0	\$0.00

	BELLCO CREDIT UNION	10	\$2,537,791.23	1.05%	0	\$0.00
	BENCHMARK BANK	1	\$228,750.00	0.09%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,302,758.65	0.96%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$627,450.00	0.26%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,480.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$418,000.00	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$208,000.00	0.09%	0	\$0.00
	CASHCALL, INC.	53	\$12,583,261.27	5.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,700.00	0.19%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$359,800.00	0.15%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$249,600.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,150,350.48	0.48%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$865,940.00	0.36%	0	\$0.00
	CITY NATIONAL BANK	8	\$2,617,118.66	1.09%	0	\$0.00
	CMG MORTGAGE, INC	2	\$440,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,176,870.00	2.15%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$500,000.00	0.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$917,974.10	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$208,500.00	0.09%	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$1,017,000.00	0.42%	0	\$0.00
		1	\$256,500.00	0.11%	0	\$0.00

	DELMAR FINANCIAL COMPANY					
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	6	\$1,494,500.00	0.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$944,000.00	0.39%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,728.00	0.9%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$191,835.00	0.08%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$423,900.00	0.18%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$633,000.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$958,000.00	0.4%	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,397,071.07	1.41%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$581,000.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,120.00	0.08%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$174,259.14	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,834.66	0.12%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$591,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,700.00	0.09%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$252,338.37	0.1%	0	\$0.00
FIRST PLACE BANK	10	\$2,929,283.96	1.22%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$631,820.38	0.26%	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	4	\$849,188.90	0.35%	0	\$0.00
FREMONT BANK	64	\$18,187,927.58	7.55%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,010,900.00	0.42%	0	\$0.00
GECU	1	\$184,217.04	0.08%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$894,000.00	0.37%	0	\$0.00
GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	2	\$435,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$599,200.00	0.25%	0	\$0.00
GUARANTEED RATE, INC.	1	\$252,342.69	0.1%	0	\$0.00
GUARANTY BANK F.S.B.	2	\$429,700.00	0.18%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$227,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$951,300.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,188,294.24	0.91%	0	\$0.00
HOME BANK	1	\$255,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK	2	\$456,243.31	0.19%	0	\$0.00
HOME FINANCING CENTER INC.	2	\$583,217.00	0.24%	0	\$0.00
HOME LOAN CENTER, INC.	8	\$2,061,400.00	0.86%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$283,758.33	0.12%	0	\$0.00
HONOR BANK	1	\$227,843.25	0.09%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	10	\$2,527,198.74	1.05%	0	\$0.00

	UNION					
	IBERIABANK MORTGAGE COMPANY	1	\$294,750.00	0.12%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$239,791.16	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$625,200.00	0.26%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$326,000.00	0.14%	0	\$0.00
	INVESTORS BANK	1	\$353,063.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,420,500.00	1%	0	\$0.00
	LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$198,750.00	0.08%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,317,750.00	0.55%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$238,973.98	0.1%	0	\$0.00
	LEADER BANK, N.A.	6	\$1,729,557.36	0.72%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$799,067.00	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,600.00	0.23%	0	\$0.00
	LIBERTY BANK	1	\$190,750.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$195,363.44	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,516.60	0.07%	0	\$0.00
	MAGNA BANK	1	\$241,600.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$465,000.00	0.19%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$620,800.00	0.26%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.08%	0	\$0.00
		3	\$701,500.00	0.29%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$598,400.00	0.25%	0	\$0.00
	METRO CREDIT UNION	6	\$1,349,452.27	0.56%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,000,360.00	0.42%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,998.12	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,900.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$363,500.00	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$243,200.00	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,293,150.00	0.54%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$771,000.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$186,208.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$227,200.00	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$797,600.00	0.33%	0	\$0.00
	ONE UNITED BANK	1	\$336,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,380,000.00	0.57%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00

PANHANDLE STATE BANK	1	\$178,500.00	0.07%	0	\$0.00
PATELCO CREDIT UNION	3	\$715,000.00	0.3%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38	0.25%	0	\$0.00
PEOPLES BANK	3	\$945,800.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,186,400.00	1.32%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$415,800.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$202,100.00	0.08%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$184,217.05	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00
RABOBANK, N.A.	1	\$227,000.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,270,200.00	0.53%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27%	0	\$0.00
REDWOOD CREDIT UNION	3	\$890,000.00	0.37%	0	\$0.00
RENASANT BANK	2	\$470,000.00	0.2%	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$998,250.00	0.41%	0	\$0.00
RIVER VALLEY BANK	2	\$632,500.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68%	0	\$0.00
ROYAL CREDIT UNION	1	\$275,023.49	0.11%	0	\$0.00
RPM MORTGAGE, INC.	22	\$7,084,650.00	2.94%	0	\$0.00
SAFE CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$275,000.00	0.11%	0	\$0.00

	UNION					
	SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35%	0	\$0.00
	SFMC L.P.	1	\$210,000.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$527,200.00	0.22%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11%	0	\$0.00
	STATE BANK AND TRUST	1	\$184,000.00	0.08%	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,119,846.95	0.46%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,250.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$182,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE	9	\$1,978,719.28	0.82%	0	\$0.00
	TALMER BANK & TRUST	2	\$679,500.00	0.28%	0	\$0.00
	THE BANK OF MAINE	1	\$221,500.00	0.09%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$623,785.11	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$198,900.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	UMPQUA BANK	2	\$439,162.10	0.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,323,600.00	0.55%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$224,386.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN	2	\$408,000.00	0.17%	0	\$0.00



	MORTGAGE COMPANY, LLC					
	UNIVEST BANK AND TRUST CO.	5	\$1,219,500.00	0.51%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	26	\$6,623,325.24	2.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$828,500.00	0.34%	0	\$0.00
	VENTURE BANK	3	\$1,066,500.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,806,164.00	1.58%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$397,500.00	0.17%	0	\$0.00
	WALLIS STATE BANK	3	\$874,600.00	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,271.83	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,134,463.82	0.47%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$2,233,810.00	0.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$274,000.00	0.11%	0	\$0.00
	WORKERS CREDIT UNION	1	\$193,347.05	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00
	Unavailable	227	\$62,772,690.48	26.12%	0	\$0.00
<b>Total</b>		<b>898</b>	<b>\$240,883,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CK79	ACCESS NATIONAL BANK	2	\$531,000.00	1.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$676,000.00	1.74%	0	\$0.00
	AMERISAVE MORTGAGE	17	\$4,722,200.84	12.15%	0	\$0.00

	CORPORATION						
	ARVEST MORTGAGE COMPANY	2	\$423,800.00	1.09%	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	22	\$5,140,074.00	13.23%	0	\$0.00	
	CUNNINGHAM AND COMPANY	3	\$642,400.00	1.65%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$280,500.00	0.72%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.61%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$2,841,275.05	7.31%	0	\$0.00	
	IMORTGAGE.COM, INC.	3	\$579,374.61	1.49%	0	\$0.00	
	SHEA MORTGAGE, INC.	4	\$1,255,503.00	3.23%	0	\$0.00	
	Unavailable	80	\$21,523,392.01	55.41%	0	\$0.00	
<b>Total</b>		<b>150</b>	<b>\$38,853,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CK87	ALPINE BANK & TRUST CO.	1	\$57,800.00	5.47%	0	\$0.00	
	BANCORPSOUTH BANK	4	\$252,913.00	23.91%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$42,600.00	4.03%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,675.00	6.3%	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,400.00	7.6%	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,370.00	13.46%	0	\$0.00	
	FIRST PLACE BANK	1	\$71,000.00	6.71%	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$70,000.00	6.62%	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$59,500.00	5.63%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$72,522.47	6.86%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$72,800.00	6.88%	0	\$0.00	
	THE BANK OF MAINE	1	\$69,000.00	6.53%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,057,580.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31417CK95	ASSOCIATED BANK, NA	6	\$1,100,937.02	27.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,483.02	5.13%	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$352,199.29	8.71%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$192,641.77	4.77%	0	\$0.00
	Unavailable	9	\$2,189,377.34	54.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,042,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$469,681.93	2.99%	0	\$0.00
	AMERIANA BANK	1	\$90,000.00	0.57%	0	\$0.00
	BANNER BANK	1	\$164,476.51	1.05%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$192,400.00	1.23%	0	\$0.00
	CASHCALL, INC.	1	\$264,000.00	1.68%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$900,222.98	5.74%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$649,169.59	4.14%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	1.28%	0	\$0.00
	FIRST PLACE BANK	4	\$592,867.30	3.78%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$884,617.72	5.64%	0	\$0.00
	HOMESTREET BANK	3	\$656,168.18	4.18%	0	\$0.00
	INDEPENDENT BANK	1	\$56,350.00	0.36%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,118.42	1.09%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,202,757.17	7.66%	0	\$0.00
	REGIONS BANK	6	\$883,987.37	5.63%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$391,550.00	2.49%	0	\$0.00
	ST. JAMES MORTGAGE	1	\$179,560.26	1.14%	0	\$0.00

	CORPORATION					
	SUNTRUST MORTGAGE INC.	4	\$1,089,999.63	6.94%	0	\$0.00
	TELCOM CREDIT UNION	1	\$64,107.31	0.41%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,380.16	0.58%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,511,873.78	22.37%	0	\$0.00
	Unavailable	14	\$2,989,241.55	19.05%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$15,696,029.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$809,696.90	0.59%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$391,459.93	0.28%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,835.15	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$140,330.95	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,546,338.29	1.85%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,000.00	0.2%	0	\$0.00
	AMERICASH	4	\$1,148,500.00	0.84%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$285,850.00	0.21%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$198,700.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	36	\$6,655,557.40	4.84%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$271,300.00	0.2%	0	\$0.00
	AVIDIA BANK	1	\$154,700.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	12	\$2,863,625.95	2.08%	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,694,897.32	1.23%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$271,616.75	0.2%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$489,334.07	0.36%	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,651,688.07	4.11%	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$452,900.00	0.33%	0	\$0.00
CASHCALL, INC.	19	\$5,835,795.61	4.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$919,724.35	0.67%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$406,413.59	0.3%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$242,511.93	0.18%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$563,037.50	0.41%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$84,750.00	0.06%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$348,978.83	0.25%	0	\$0.00
CMG MORTGAGE, INC	12	\$3,294,604.55	2.4%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$522,200.00	0.38%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,499,072.78	1.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,151.70	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,976.97	0.12%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,448,616.55	1.05%	0	\$0.00
CREDIT UNION WEST	3	\$337,278.89	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$7,361,092.15	5.35%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$164,278.42	0.12%	0	\$0.00
ENVOY MORTGAGE,	1	\$246,500.00	0.18%	0	\$0.00

LTD.						
EVOLVE BANK & TRUST	2	\$669,740.00	0.49%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	0.2%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	
FARMERS BANK & TRUST, N.A.	2	\$459,900.00	0.33%	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$540,000.00	0.39%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.15%	0	\$0.00	
FIRST CHOICE BANK	1	\$196,433.00	0.14%	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,336.74	0.09%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$857,096.70	0.62%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$973,208.85	0.71%	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$62,386.97	0.05%	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$119,170.14	0.09%	0	\$0.00	
FIRST PLACE BANK	3	\$593,355.37	0.43%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,213.81	0.16%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$101,050.00	0.07%	0	\$0.00	
FREMONT BANK	8	\$2,099,246.96	1.53%	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,491.89	0.11%	0	\$0.00	
GMAC MORTGAGE, LLC	18	\$4,739,239.96	3.45%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	16	\$3,735,098.20	2.72%	0	\$0.00	
GREENLIGHT FINANCIAL	2	\$475,800.00	0.35%	0	\$0.00	

	SERVICES					
	GTE FEDERAL CREDIT UNION	19	\$3,508,001.23	2.55%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$254,505.53	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$902,700.00	0.66%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$1,736,361.17	1.26%	0	\$0.00
	HOME STATE BANK	7	\$1,382,450.00	1.01%	0	\$0.00
	HOMESTREET BANK	10	\$2,396,941.22	1.74%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,050.00	0.08%	0	\$0.00
	ICON CREDIT UNION	6	\$1,060,308.73	0.77%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$377,525.00	0.27%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$672,206.58	0.49%	0	\$0.00
	INDEPENDENT BANK	2	\$225,210.21	0.16%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$605,425.79	0.44%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$273,613.94	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$606,289.35	0.44%	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	3	\$544,761.67	0.4%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$419,726.47	0.31%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$168,200.00	0.12%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$117,700.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,326.91	0.23%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$342,500.00	0.25%	0	\$0.00
		1	\$305,400.00	0.22%	0	\$0.00

	MISSION FEDERAL CREDIT UNION					
	MLD MORTGAGE, INC.	7	\$1,952,648.74	1.42%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$255,100.00	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,002,853.00	0.73%	0	\$0.00
	NCB, FSB	1	\$201,000.00	0.15%	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$524,155.07	0.38%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$630,341.46	0.46%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,293.06	0.1%	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$482,138.82	0.35%	0	\$0.00
	NUMARK CREDIT UNION	1	\$169,541.19	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$780,900.00	0.57%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$202,269.00	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION	11	\$2,506,090.21	1.82%	0	\$0.00
	PANHANDLE STATE BANK	3	\$790,584.50	0.57%	0	\$0.00
	PATELCO CREDIT UNION	1	\$359,620.91	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,625,593.50	1.18%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$316,700.00	0.23%	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$248,306.50	0.18%	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$809,880.68	0.59%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$189,987.99	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,737,056.00	1.26%	0	\$0.00
	REGIONS BANK	16	\$3,071,052.42	2.23%	0	\$0.00



	SACRAMENTO CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	4	\$926,526.92	0.67%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$381,942.79	0.28%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$140,606.02	0.1%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$442,375.82	0.32%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,235,736.26	0.9%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$83,100.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$800,903.94	0.58%	0	\$0.00
	STERLING SAVINGS BANK	3	\$536,748.07	0.39%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	4	\$861,867.74	0.63%	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$4,914,342.08	3.57%	0	\$0.00
	TELCOM CREDIT UNION	3	\$418,500.00	0.3%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$328,764.29	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$235,424.95	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,828,761.36	1.33%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$112,314.48	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,058,303.89	0.77%	0	\$0.00
	UMPQUA BANK	9	\$2,452,873.61	1.78%	0	\$0.00
	UNITED BANK & TRUST	1	\$133,711.33	0.1%	0	\$0.00

	UNITED MORTGAGE CORPORATION	1	\$387,113.79	0.28%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,300.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,800.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,072,971.76	0.78%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,093,207.98	1.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$739,151.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$753,456.05	0.55%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$469,742.20	0.34%	0	\$0.00
	Unavailable	55	\$14,163,670.21	10.32%	0	\$0.00
<b>Total</b>		<b>613</b>	<b>\$137,529,516.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKC8	CASHCALL, INC.	3	\$602,782.38	5.57%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$163,000.00	1.51%	0	\$0.00
	GMAC MORTGAGE, LLC	32	\$6,479,965.33	59.84%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$364,697.00	3.37%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$126,672.79	1.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,634.61	1.25%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$183,725.41	1.7%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$420,286.55	3.88%	0	\$0.00
		1	\$264,500.00	2.44%	0	\$0.00

		WATERSTONE MORTGAGE CORP.					
		Unavailable	9	\$1,967,996.06	18.16%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,829,260.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,352.77	2.4%	0	\$0.00
		CASHCALL, INC.	5	\$989,561.89	12.81%	0	\$0.00
		CITIMORTGAGE, INC.	1	\$124,101.36	1.61%	0	\$0.00
		GMAC MORTGAGE, LLC	17	\$3,829,890.74	49.6%	0	\$0.00
		HOMESTREET BANK	1	\$238,570.00	3.09%	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$592,300.00	7.67%	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$371,490.87	4.81%	0	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,730.14	1.96%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$190,854.25	2.47%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,189.88	2.22%	0	\$0.00
		Unavailable	4	\$877,182.29	11.36%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,722,224.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKE4		BANNER BANK	1	\$215,022.85	0.26%	0	\$0.00
		CASHCALL, INC.	6	\$1,802,189.76	2.19%	0	\$0.00
		CMG MORTGAGE, INC	7	\$1,886,249.41	2.29%	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$433,339.42	0.53%	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,591.02	0.26%	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$975,683.05	1.19%	0	\$0.00
		FREMONT BANK	1	\$253,665.51	0.31%	0	\$0.00
		GMAC MORTGAGE, LLC	265	\$62,553,945.41	76.06%	0	\$0.00
		HOME FINANCING CENTER INC.	8	\$2,224,176.27	2.7%	0	\$0.00

	ICON CREDIT UNION	1	\$181,360.86	0.22%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$462,421.27	0.56%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,899,479.60	2.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,655.63	0.69%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$173,615.82	0.21%	0	\$0.00
	REGIONS BANK	8	\$1,593,595.95	1.94%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$187,763.47	0.23%	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$992,218.52	1.21%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$298,895.12	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,336.64	1.23%	0	\$0.00
	Unavailable	21	\$4,315,049.24	5.25%	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$82,245,254.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKF1	360 MORTGAGE GROUP, LLC	2	\$309,500.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$3,549,200.00	3.98%	0	\$0.00
	AMERICASH	3	\$654,335.00	0.73%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$351,821.61	0.39%	0	\$0.00
	BANK OF THE CASCADES	2	\$345,896.38	0.39%	0	\$0.00
	BAXTER CREDIT UNION	2	\$255,800.00	0.29%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,600.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$325,202.39	0.37%	0	\$0.00
		9	\$2,361,243.26	2.65%	0	\$0.00

	CARNEGIE MORTGAGE, LLC					
	CASHCALL, INC.	22	\$6,172,135.06	6.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$694,958.48	0.78%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$816,390.73	0.92%	0	\$0.00
	CMG MORTGAGE, INC	39	\$9,717,293.02	10.91%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$226,600.00	0.25%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$658,300.00	0.74%	0	\$0.00
	COLE TAYLOR BANK	1	\$191,350.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$628,200.00	0.71%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$197,300.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$803,292.30	0.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$777,969.22	0.87%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$750,200.00	0.84%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	11	\$3,068,447.42	3.44%	0	\$0.00
	FAIRWINDS CREDIT UNION	8	\$1,479,720.00	1.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$692,050.00	0.78%	0	\$0.00
	FIRST CHOICE BANK	2	\$377,850.00	0.42%	0	\$0.00
	FIRST PLACE BANK	1	\$301,602.31	0.34%	0	\$0.00
	FREMONT BANK	4	\$843,363.72	0.95%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$279,708.64	0.31%	0	\$0.00
		1	\$189,843.93	0.21%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GREENLIGHT FINANCIAL SERVICES	1	\$193,200.00	0.22%	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,204,991.08	1.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$451,538.86	0.51%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$172,971.92	0.19%	0	\$0.00
	HOMESTREET BANK	8	\$1,977,089.31	2.22%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	10	\$2,860,128.65	3.21%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,272,250.00	1.43%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,639.18	0.31%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,100.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$263,000.00	0.3%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$355,161.28	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,600.00	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,594,622.26	2.91%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$147,106.03	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	7	\$1,646,088.10	1.85%	0	\$0.00
	PANHANDLE STATE BANK	1	\$131,500.00	0.15%	0	\$0.00
	PATELCO CREDIT	3	\$576,840.98	0.65%	0	\$0.00

	UNION					
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,503,581.81	3.93%	0	\$0.00
	RABOBANK, N.A.	2	\$570,157.16	0.64%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,337.02	0.31%	0	\$0.00
	REGIONS BANK	5	\$660,391.89	0.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	0.35%	0	\$0.00
	SAFE CREDIT UNION	2	\$374,500.00	0.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$249,385.85	0.28%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$892,765.78	1%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.56%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,380.93	0.1%	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,201,552.93	1.35%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,849,525.56	3.2%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$208,724.78	0.23%	0	\$0.00
	UMPQUA BANK	3	\$603,769.89	0.68%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,461,822.76	1.64%	0	\$0.00
	UNIVERSITY BANK	1	\$95,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,669.98	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,679,315.68	3.01%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$476,659.53	0.54%	0	\$0.00
	Unavailable	78	\$19,652,934.35	22.06%	0	\$0.00

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<b>Total</b>			<b>370</b>	<b>\$89,079,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKG9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,500.00	0.64%	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$713,007.21	2.19%	0	\$0.00
		ASSOCIATED BANK, NA	3	\$534,750.00	1.64%	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$212,000.00	0.65%	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$198,956.07	0.61%	0	\$0.00
		BAXTER CREDIT UNION	1	\$242,900.00	0.75%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,597,956.00	4.9%	0	\$0.00
		CASHCALL, INC.	2	\$306,400.00	0.94%	0	\$0.00
		CMG MORTGAGE, INC	4	\$879,000.00	2.7%	0	\$0.00
		COLONIAL SAVINGS FA	1	\$240,428.17	0.74%	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$187,700.00	0.58%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,339,334.34	4.11%	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$161,150.00	0.49%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,500.00	1.71%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$259,500.00	0.8%	0	\$0.00
		ENVOY MORTGAGE, LTD.	2	\$565,435.00	1.73%	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$199,985.00	0.61%	0	\$0.00
		FIRST PLACE BANK	6	\$975,964.27	2.99%	0	\$0.00



FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.75%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.64%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$319,850.00	0.98%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$514,900.00	1.58%	0	\$0.00
GUARANTY BANK F.S.B.	3	\$550,579.30	1.69%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$56,345.95	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$432,000.00	1.33%	0	\$0.00
HOME FINANCING CENTER INC.	2	\$483,400.00	1.48%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.43%	0	\$0.00
HOME STATE BANK	1	\$162,600.00	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$311,900.00	0.96%	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$247,100.00	0.76%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$532,387.03	1.63%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$257,000.00	0.79%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$31,000.00	0.1%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,000.00	0.73%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$270,000.00	0.83%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$125,500.00	0.38%	0	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	2	\$343,700.00	1.05%	0	\$0.00
MORTGAGE CENTER, LLC	5	\$638,700.00	1.96%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,250.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$188,500.00	0.58%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$296,350.00	0.91%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$421,150.00	1.29%	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$383,800.00	1.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$505,600.00	1.55%	0	\$0.00
REGIONS BANK	4	\$612,263.33	1.88%	0	\$0.00
SECURITY CREDIT UNION	1	\$172,425.95	0.53%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,750.00	0.53%	0	\$0.00
STEARNS LENDING, INC.	1	\$297,500.00	0.91%	0	\$0.00
TALMER BANK & TRUST	1	\$155,780.72	0.48%	0	\$0.00
TELCOM CREDIT UNION	2	\$285,950.00	0.88%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$249,498.00	0.77%	0	\$0.00
TRAVIS CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00
UMPQUA BANK	1	\$221,700.00	0.68%	0	\$0.00
UNITED BANK & TRUST	1	\$121,000.00	0.37%	0	\$0.00
UNITED SHORE FINANCIAL	7	\$1,323,684.00	4.06%	0	\$0.00

	SERVICES, LLC						
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$870,826.00	2.67%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,000.00	1.64%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$878,500.00	2.69%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$281,600.00	0.86%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$271,200.00	0.83%	0	\$0.00	
	Unavailable	38	\$8,114,398.66	24.88%	0	\$0.00	
<b>Total</b>		<b>163</b>	<b>\$32,597,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CKH7	BAXTER CREDIT UNION	1	\$64,900.00	1.33%	0	\$0.00	
	CASHCALL, INC.	2	\$480,500.00	9.87%	0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$376,289.00	7.73%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	12.86%	0	\$0.00	
	FIRST CHOICE BANK	2	\$567,275.00	11.65%	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	2.75%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$305,800.00	6.28%	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$168,640.62	3.46%	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$255,561.30	5.25%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$266,000.00	5.46%	0	\$0.00	
	REGIONS BANK	2	\$223,129.37	4.58%	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$265,400.00	5.45%	0	\$0.00	
	Unavailable	7	\$1,133,897.69	23.33%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,867,392.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31417CKJ3	1ST MIDAMERICA CREDIT UNION	2	\$122,100.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$375,341.47	0.81%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$62,500.00	0.13%	0	\$0.00
	ADVANTAGE BANK	1	\$80,000.00	0.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$257,500.00	0.56%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$157,250.00	0.34%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$772,300.00	1.67%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25%	0	\$0.00
	AMEGY MORTGAGE	1	\$81,100.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$300,861.68	0.65%	0	\$0.00
	AMERICAN BANK	11	\$702,089.50	1.51%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$110,500.00	0.24%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.13%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$91,700.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,500.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$133,200.00	0.29%	0	\$0.00
	ANCHORBANK FSB	14	\$912,675.00	1.97%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,002.86	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$225,750.00	0.49%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$329,143.01	0.71%	0	\$0.00
		2	\$122,000.00	0.26%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,195.17	0.15%	0	\$0.00
	BANCORPSOUTH BANK	4	\$272,200.00	0.59%	0	\$0.00
	BANK FIRST NATIONAL	1	\$79,615.72	0.17%	0	\$0.00
	BANK MUTUAL	8	\$551,185.89	1.19%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	12	\$788,856.08	1.7%	0	\$0.00
	BANK OF WASHINGTON	2	\$94,589.42	0.2%	0	\$0.00
	BANK OF WESTON	2	\$126,936.98	0.27%	0	\$0.00
	BANKIOWA	1	\$63,000.00	0.14%	0	\$0.00
	BANKWEST	1	\$49,600.00	0.11%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$301,925.65	0.65%	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$55,600.35	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00
	BETTER BANKS	1	\$55,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$61,729.56	0.13%	0	\$0.00
	BUSEY BANK	3	\$168,950.00	0.36%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$281,500.00	0.61%	0	\$0.00
	CARROLLTON BANK	2	\$139,980.00	0.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$183,919.85	0.4%	0	\$0.00
	CENTRAL BANK	1	\$29,750.00	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$103,985.90	0.22%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$217,394.66	0.47%	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$54,800.00	0.12%	0	\$0.00
	CENTREBANK	1	\$48,275.00	0.1%	0	\$0.00
	CENTRUE BANK	1	\$19,200.00	0.04%	0	\$0.00
	CITIZENS STATE BANK	1	\$53,500.00	0.12%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$50,000.00	0.11%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$68,207.16	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$113,500.00	0.24%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,891.75	0.16%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$69,999.00	0.15%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$110,200.00	0.24%	0	\$0.00
	CORTRUST BANK	1	\$76,500.00	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$197,390.00	0.43%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$46,400.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$202,950.00	0.44%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$311,950.00	0.67%	0	\$0.00
	DIME BANK	2	\$125,000.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,280.00	0.16%	0	\$0.00
		3	\$193,200.00	0.42%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	DURANT BANK AND TRUST COMPANY	1	\$75,400.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$48,958.57	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$61,583.06	0.13%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$201,700.00	0.44%	0	\$0.00
	FIRST CENTURY BANK	1	\$83,700.00	0.18%	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$37,500.00	0.08%	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$215,400.00	0.46%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$129,700.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,500.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$149,710.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$285,000.00	0.61%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$96,286.98	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$229,151.19	0.49%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$182,600.00	0.39%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	8	\$580,200.00	1.25%	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	25	\$1,496,565.34	3.23%	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$73,900.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$73,950.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,725.00	0.15%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$74,000.00	0.16%	0	\$0.00
FIRST PLACE BANK	4	\$289,801.19	0.63%	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$264,563.57	0.57%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$223,525.00	0.48%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0	\$0.00
GECU	2	\$155,000.00	0.33%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$125,400.00	0.27%	0	\$0.00
GMFS, LLC	2	\$118,600.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$197,100.00	0.43%	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$74,900.00	0.16%	0	\$0.00
HARBORONE CREDIT UNION	2	\$115,750.00	0.25%	0	\$0.00
HOME FEDERAL BANK	10	\$682,134.52	1.47%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$197,700.00	0.43%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$145,933.55	0.31%	0	\$0.00
HOMETOWN BANK	1	\$58,400.00	0.13%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$80,000.00	0.17%	0	\$0.00



	UNION					
	ICON CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$270,150.00	0.58%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$351,800.00	0.76%	0	\$0.00
	ILLINI BANK	4	\$246,908.37	0.53%	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$163,010.00	0.35%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,500.00	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,300.00	0.12%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00
	LA SALLE STATE BANK	1	\$48,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$234,004.87	0.5%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$147,900.00	0.32%	0	\$0.00
	MARINE BANK	6	\$360,826.95	0.78%	0	\$0.00
	MERCANTILE BANK	1	\$81,696.77	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00
	METRO CREDIT UNION	2	\$136,000.00	0.29%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00
	MIDWESTONE BANK	1	\$72,000.00	0.16%	0	\$0.00
		2	\$132,600.00	0.29%	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION					
	MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$71,073.68	0.15%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$24,000.00	0.05%	0	\$0.00
	NEW ERA BANK	1	\$46,500.00	0.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,800.00	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$68,400.34	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$267,004.56	0.58%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$308,971.06	0.67%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$78,400.00	0.17%	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$297,274.85	0.64%	0	\$0.00
	ORNL FEDERAL	3	\$179,500.00	0.39%	0	\$0.00

	CREDIT UNION					
	PARK BANK	2	\$135,637.00	0.29%	0	\$0.00
	PBI BANK	1	\$45,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$458,764.20	0.99%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,000.00	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$458,455.00	0.99%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$74,669.56	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$116,500.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$547,329.82	1.18%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$252,260.74	0.54%	0	\$0.00
	PRIMEBANK	2	\$124,200.00	0.27%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$434,840.00	0.94%	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$32,000.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$739,733.59	1.6%	0	\$0.00
	RENASANT BANK	1	\$52,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	2	\$145,289.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,000.00	0.29%	0	\$0.00
	ROYAL CREDIT UNION	9	\$496,490.27	1.07%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.17%	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$58,793.37	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,000.00	0.14%	0	\$0.00
		3	\$174,865.73	0.38%	0	\$0.00

	SCOTIABANK OF PUERTO RICO					
	SHELL FEDERAL CREDIT UNION	2	\$101,200.00	0.22%	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$128,400.00	0.28%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$80,700.00	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$373,510.67	0.81%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$61,230.00	0.13%	0	\$0.00
	STATE BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$192,200.00	0.41%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$156,100.00	0.34%	0	\$0.00
	STERLING SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$36,800.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	14	\$938,603.00	2.03%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,201.74	0.41%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$614,503.72	1.33%	0	\$0.00
	SWBC MORTGAGE	1	\$42,000.00	0.09%	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$166,000.00	0.36%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$57,950.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.17%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$104,500.00	0.23%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$317,250.00	0.68%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,800.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$120,800.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$289,322.32	0.62%	0	\$0.00
	UNITED BANK & TRUST	1	\$79,750.00	0.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$79,500.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	10	\$718,856.96	1.55%	0	\$0.00
	UNITY BANK	1	\$38,800.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,255.28	0.07%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$211,000.00	0.46%	0	\$0.00
	WESTBURY BANK	1	\$69,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$292,375.00	0.63%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00
	WORKERS CREDIT UNION	1	\$40,251.00	0.09%	0	\$0.00
	Unavailable	167	\$10,565,177.35	22.8%	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$46,345,407.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,608,500.00	12.1%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	6	\$962,100.00	7.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	1.31%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$163,610.00	1.23%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$155,000.00	1.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$151,200.00	1.14%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$162,650.00	1.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$487,492.08	3.67%	0	\$0.00
	Unavailable	59	\$9,430,097.38	70.92%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,294,649.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKL8	ACCESS NATIONAL BANK	1	\$104,500.00	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,079,940.00	10.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,087,414.46	5.28%	0	\$0.00
	ARVEST MORTGAGE COMPANY	63	\$6,119,272.00	29.73%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$2,555,587.00	12.42%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$283,747.03	1.38%	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$191,400.00	0.93%	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,000.00	0.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$293,150.00	1.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$865,150.00	4.2%	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$1,206,430.00	5.86%	0	\$0.00

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	NETWORK FUNDING, L.P.	1	\$107,500.00	0.52%	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$408,100.00	1.98%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	16	\$1,619,755.07	7.87%	0	\$0.00
	Unavailable	36	\$3,556,073.75	17.28%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$20,583,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKM6	ACCESS NATIONAL BANK	4	\$473,545.00	2.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,158,772.00	6.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,313,187.00	7.62%	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$3,753,255.00	21.77%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,205,401.00	12.79%	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$472,526.00	2.74%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$700,425.00	4.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,280,823.00	7.43%	0	\$0.00
	HOCKING VALLEY BANK	1	\$120,000.00	0.7%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$704,045.00	4.08%	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$243,532.00	1.41%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$698,671.21	4.05%	0	\$0.00
	Unavailable	35	\$4,115,178.70	23.88%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$17,239,360.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKN4	ACCESS NATIONAL BANK	5	\$693,370.00	1.78%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,370,498.00	6.1%	0	\$0.00
	AMERISAVE MORTGAGE	16	\$2,141,152.74	5.51%	0	\$0.00

	CORPORATION					
	ARVEST MORTGAGE COMPANY	52	\$7,048,055.00	18.13%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$4,410,811.00	11.35%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$409,400.90	1.05%	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$397,000.00	1.02%	0	\$0.00
	FIRST AMERICAN BANK	1	\$142,900.00	0.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,684.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$3,334,607.00	8.58%	0	\$0.00
	IMORTGAGE.COM, INC.	21	\$2,877,891.04	7.4%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$135,350.00	0.35%	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$251,000.00	0.65%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$1,933,458.78	4.97%	0	\$0.00
	Unavailable	90	\$12,446,191.53	32.02%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$38,873,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKP9	ACCESS NATIONAL BANK	5	\$805,190.00	1.89%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$3,377,575.00	7.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,716,197.20	8.73%	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,865,855.24	9.08%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,882,355.00	9.12%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,000.00	0.37%	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,149,875.00	2.7%	0	\$0.00
		2	\$317,200.00	0.75%	0	\$0.00



	FIRST AMERICAN BANK						
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$967,970.00	2.27%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,955.00	5.61%	0	\$0.00	
	IMORTGAGE.COM, INC.	22	\$3,631,435.01	8.53%	0	\$0.00	
	SEATTLE BANK	1	\$173,400.00	0.41%	0	\$0.00	
	SHEA MORTGAGE, INC.	4	\$657,948.00	1.55%	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	7	\$1,148,324.63	2.7%	0	\$0.00	
	Unavailable	101	\$16,329,031.87	38.36%	0	\$0.00	
<b>Total</b>		<b>263</b>	<b>\$42,569,311.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CKQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$447,000.00	2.6%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	10	\$3,191,800.00	18.54%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	5	\$1,486,375.00	8.63%	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	4	\$1,041,550.00	6.05%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$830,000.00	4.82%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$487,500.00	2.83%	0	\$0.00	
	IMORTGAGE.COM, INC.	7	\$1,832,190.00	10.64%	0	\$0.00	
	SHEA MORTGAGE, INC.	2	\$592,961.00	3.44%	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$337,250.00	1.96%	0	\$0.00	
	Unavailable	27	\$6,967,040.00	40.49%	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$17,213,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CKR5	ACCESS NATIONAL BANK	3	\$763,800.00	2.09%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$867,700.00	2.37%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION	2	\$612,492.83	1.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,909,995.00	7.95%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,461,177.00	9.45%	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,360,249.00	3.71%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,732,619.00	4.73%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,694.00	8.2%	0	\$0.00
	IMORTGAGE.COM, INC.	25	\$6,561,861.00	17.92%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$476,900.00	1.3%	0	\$0.00
	SEATTLE BANK	2	\$630,067.85	1.72%	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$936,945.00	2.56%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$491,828.27	1.34%	0	\$0.00
	Unavailable	46	\$12,808,194.00	34.99%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$36,616,522.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,924,511.75	18.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,627,748.63	10.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,011,320.00	6.35%	0	\$0.00
	BAY EQUITY, LLC	2	\$643,300.00	4.04%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$364,760.00	2.29%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$430,550.00	2.7%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$308,550.00	1.94%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$174,000.00	1.09%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$103,347.52	0.65%	0	\$0.00
	Unavailable	32	\$8,332,812.10	52.35%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,920,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417CKT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$10,004,975.33	25.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$7,081,017.73	17.95%	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$4,456,534.28	11.29%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$628,129.38	1.59%	0	\$0.00
	CITIMORTGAGE, INC.	55	\$11,073,453.15	28.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,210,967.31	3.07%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$528,642.60	1.34%	0	\$0.00
	PNC BANK, N.A.	4	\$856,435.02	2.17%	0	\$0.00
	Unavailable	13	\$3,618,681.71	9.17%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$39,458,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKU8	ALABAMA ONE CREDIT UNION	2	\$155,000.00	2.19%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$163,900.00	2.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,000.00	3.02%	0	\$0.00
	ANCHORBANK FSB	1	\$273,600.00	3.87%	0	\$0.00
	AUBURNBANK	1	\$64,600.00	0.91%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,053.11	0.71%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$200,000.00	2.83%	0	\$0.00
	CARROLLTON BANK	1	\$102,000.00	1.44%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,500.00	2.59%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,885.00	0.87%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.97%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$348,000.00	4.92%	0	\$0.00
	DORAL BANK	1	\$90,582.80	1.28%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	1	\$41,500.00	0.59%	0	\$0.00

	UNION					
	FIRST UNITED BANK	1	\$88,300.00	1.25%	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$273,550.00	3.86%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$85,000.00	1.2%	0	\$0.00
	ILLINI BANK	1	\$27,000.00	0.38%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,000.00	0.88%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.85%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$599,592.95	8.47%	0	\$0.00
	POPULAR MORTGAGE, INC.	12	\$1,269,630.08	17.94%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,750.00	2.92%	0	\$0.00
	PRIMEBANK	1	\$72,750.00	1.03%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$226,436.85	3.2%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$48,760.84	0.69%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$141,500.00	2%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	3.91%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$231,200.00	3.27%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$99,000.00	1.4%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$346,200.00	4.89%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$234,600.00	3.31%	0	\$0.00
	Unavailable	5	\$712,018.20	10.04%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,078,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKV6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,103.11	1.91%	0	\$0.00
	ASSOCIATED BANK, NA	22	\$5,360,167.19	30.62%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$454,714.17	2.6%	0	\$0.00

	FIDELITY CO-OPERATIVE BANK	2	\$391,433.09	2.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,381.21	1.13%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$183,871.90	1.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$378,388.11	2.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$653,340.07	3.73%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$439,055.48	2.51%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$386,784.19	2.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$466,842.99	2.67%	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,872.97	1.17%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,175.50	1.68%	0	\$0.00
	THE PARK BANK	2	\$647,515.36	3.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,463,012.17	8.36%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,968.65	1.71%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$711,289.04	4.06%	0	\$0.00
	Unavailable	18	\$4,637,022.45	26.49%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$17,502,937.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKW4	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00
		4	\$855,538.05	0.34%	0	\$0.00

	ADIRONDACK TRUST COMPANY THE					
	ADVANCIAL FEDERAL CREDIT UNION	3	\$777,100.00	0.31%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,041,361.42	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$480,700.52	0.19%	0	\$0.00
	AMEGY MORTGAGE	5	\$1,430,553.54	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,589,000.98	0.64%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$211,800.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$342,400.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$960,500.00	0.38%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$885,250.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$893,000.00	0.36%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$617,626.00	0.25%	0	\$0.00
	ANCHORBANK FSB	10	\$2,203,259.44	0.88%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,680.01	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$801,000.00	0.32%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00
	ASSOCIATED BANK,	11	\$2,926,556.70	1.17%	0	\$0.00

NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	
AUBURNBANK	1	\$193,000.00	0.08%	0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$589,100.00	0.24%	0	\$0.00	
BANCORPSOUTH BANK	18	\$4,553,629.14	1.82%	0	\$0.00	
BANK FIRST NATIONAL	3	\$719,031.70	0.29%	0	\$0.00	
BANK MUTUAL	6	\$1,446,143.34	0.58%	0	\$0.00	
BANK OF LANCASTER	1	\$248,500.00	0.1%	0	\$0.00	
BANK OF SPRINGFIELD	5	\$1,043,785.00	0.42%	0	\$0.00	
BANK OF STANLY	1	\$228,591.00	0.09%	0	\$0.00	
BANK OF WASHINGTON	2	\$495,000.00	0.2%	0	\$0.00	
BANKIOWA	1	\$189,500.00	0.08%	0	\$0.00	
BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	
BAXTER CREDIT UNION	7	\$1,842,946.00	0.74%	0	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	
BELLCO CREDIT UNION	4	\$929,493.67	0.37%	0	\$0.00	
BENCHMARK BANK	1	\$296,500.00	0.12%	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	3	\$689,453.97	0.28%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	21	\$5,430,730.10	2.17%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$974,350.00	0.39%	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$318,000.00	0.13%	0	\$0.00	
BUSEY BANK	3	\$616,603.57	0.25%	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,941,575.67	0.78%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$255,000.00	0.1%	0	\$0.00	

	PARTNERSHIP					
	CASHCALL, INC.	26	\$7,842,934.85	3.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$397,000.00	0.16%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.08%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,321,990.00	0.53%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$265,635.60	0.11%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,172,400.00	0.47%	0	\$0.00
	CHARLES RIVER BANK	1	\$218,731.11	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$709,500.00	0.28%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$214,153.18	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,187,836.00	0.88%	0	\$0.00
	COLE TAYLOR BANK	2	\$608,074.78	0.24%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$656,800.00	0.26%	0	\$0.00
	COMMUNITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,351,000.00	0.54%	0	\$0.00
	CORTRUST BANK	5	\$1,310,000.00	0.52%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$494,000.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.09%	0	\$0.00
		1	\$177,200.00	0.07%	0	\$0.00



	DENALI STATE BANK					
	DENVER MORTGAGE COMPANY, INC.	1	\$286,000.00	0.11%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00
	DIME BANK	1	\$402,000.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,929,000.00	1.17%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,190,400.00	0.48%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$893,050.00	0.36%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$227,500.00	0.09%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,036.51	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$497,000.00	0.2%	0	\$0.00
	FIRST BANK	1	\$234,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$612,250.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,854.27	0.18%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$484,000.00	0.19%	0	\$0.00
	FIRST MERIT MORTGAGE	6	\$1,359,007.00	0.54%	0	\$0.00

	CORPORATION					
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,928,155.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$482,400.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09%	0	\$0.00
	FIRST PLACE BANK	21	\$6,252,680.12	2.5%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$402,000.00	0.16%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$628,750.00	0.25%	0	\$0.00
	FREMONT BANK	59	\$17,089,938.00	6.84%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$5,267,917.12	2.11%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$319,000.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$489,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$435,134.00	0.17%	0	\$0.00
	GEO-CORP, INC.	1	\$299,200.00	0.12%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$355,000.00	0.14%	0	\$0.00
	GMFS, LLC	3	\$651,800.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$274,000.00	0.11%	0	\$0.00
	GREYLOCK FEDERAL CREDIT	2	\$592,000.00	0.24%	0	\$0.00

	UNION					
	GUARANTEED RATE, INC.	1	\$211,100.00	0.08%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$304,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,285,700.00	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.19%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$409,200.00	0.16%	0	\$0.00
	HEARTLAND BANK	2	\$666,000.00	0.27%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$252,400.00	0.1%	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$2,337,000.00	0.94%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$490,871.04	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$470,000.00	0.19%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$781,868.39	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$608,550.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$211,900.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$356,000.00	0.14%	0	\$0.00
	INVESTORS BANK	1	\$416,000.00	0.17%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$405,000.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,852,009.38	0.74%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$775,000.00	0.31%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,000.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	LEADER BANK, N.A.	10	\$3,029,820.00	1.21%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.23%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00
	LIFESTORE BANK	1	\$348,000.00	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,019,400.00	0.41%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	0	\$0.00
	MAGNA BANK	2	\$407,217.66	0.16%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$565,500.00	0.23%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$181,820.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,184.32	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00
	METRO CREDIT UNION	5	\$1,466,145.71	0.59%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$227,500.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$832,000.00	0.33%	0	\$0.00
	MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$453,200.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$697,000.00	0.28%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$345,000.00	0.14%	0	\$0.00
	MT. MCKINLEY BANK	1	\$236,400.00	0.09%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,000.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$341,200.00	0.14%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$177,600.00	0.07%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,705,567.87	1.08%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$905,500.00	0.36%	0	\$0.00
	OAK BANK	1	\$237,725.00	0.1%	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$412,000.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC	5	\$1,664,000.00	0.67%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$348,488.58	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$347,930.00	0.14%	0	\$0.00
	PATELCO CREDIT UNION	2	\$398,872.59	0.16%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$4,408,398.81	1.77%	0	\$0.00
	PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$368,359.38	0.15%	0	\$0.00
	PEOPLES NEIGHBORHOOD	2	\$364,000.00	0.15%	0	\$0.00

	BANK					
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,573,550.00	0.63%	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$760,507.99	0.3%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$215,625.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$477,000.00	0.19%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,215,500.00	0.49%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$236,075.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$580,000.00	0.23%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$420,325.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,056,691.18	0.42%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$628,500.00	0.25%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,398,730.00	1.76%	0	\$0.00
	ROYAL CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$736,000.00	0.29%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$574,800.00	0.23%	0	\$0.00
		2	\$523,758.82	0.21%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION					
	SAVINGS BANK OF DANBURY	1	\$430,000.00	0.17%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,531.01	0.08%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$817,800.00	0.33%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$691,175.00	0.28%	0	\$0.00
	SFMC L.P.	1	\$251,750.00	0.1%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$209,072.94	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$395,300.00	0.16%	0	\$0.00
	ST. MARYS BANK	1	\$201,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$770,303.09	0.31%	0	\$0.00
	STATE BANK AND TRUST	2	\$475,000.00	0.19%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,087.50	0.08%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$195,000.00	0.08%	0	\$0.00
	STEARNS LENDING, INC.	2	\$413,373.19	0.17%	0	\$0.00
	STERLING SAVINGS BANK	1	\$199,136.08	0.08%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0.00
		2	\$480,000.00	0.19%	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$229,006.78	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,019,350.00	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00
	SUTTON BANK	1	\$321,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE	4	\$1,146,200.00	0.46%	0	\$0.00
	TALMER BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,012,000.00	0.41%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$399,108.70	0.16%	0	\$0.00
	TOTALBANK	1	\$248,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,861,133.45	0.75%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,000.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	0	\$0.00
	UNITED BANK & TRUST	2	\$451,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$426,380.61	0.17%	0	\$0.00
	UNITED NATIONS	1	\$504,000.00	0.2%	0	\$0.00



	FEDERAL CREDIT UNION					
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$963,760.21	0.39%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,350.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,017,915.00	0.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,950.64	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$502,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$695,800.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,496,504.23	1%	0	\$0.00
	WESTBURY BANK	1	\$247,500.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,362,000.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,877.56	0.08%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$373,600.00	0.15%	0	\$0.00
	WORKERS CREDIT UNION	2	\$588,634.20	0.24%	0	\$0.00
	Unavailable	186	\$49,406,305.24	19.77%	0	\$0.00

<b>Total</b>			<b>918</b>	<b>\$249,723,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,300.00	0.21%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$0.00
		3RD FED BANK	2	\$455,500.00	0.18%	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$745,700.00	0.3%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,723,701.33	0.69%	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$210,800.00	0.08%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00
		AMEGY MORTGAGE	6	\$1,716,100.00	0.69%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,162.08	0.2%	0	\$0.00
		AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$248,000.00	0.1%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,376,858.86	0.55%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$823,900.00	0.33%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$953,450.00	0.38%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$728,200.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,400.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$511,200.00	0.2%	0	\$0.00
	ANCHORBANK FSB	7	\$1,521,700.00	0.61%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,053,769.08	1.22%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,181.08	0.17%	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,144,250.00	1.66%	0	\$0.00
	BANK FIRST NATIONAL	1	\$365,500.00	0.15%	0	\$0.00
	BANK MUTUAL	4	\$891,800.00	0.36%	0	\$0.00
	BANK OF HAWAII	1	\$360,000.00	0.14%	0	\$0.00
	BANK OF LANCASTER	1	\$400,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$210,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	0.09%	0	\$0.00
	BANK OF THE WEST	1	\$220,000.00	0.09%	0	\$0.00
	BANK OF WASHINGTON	1	\$205,435.00	0.08%	0	\$0.00
	BANK OF WESTON	1	\$313,827.00	0.13%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$705,000.00	0.28%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$244,564.33	0.1%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,525,730.00	0.61%	0	\$0.00
		2	\$759,000.00	0.3%	0	\$0.00

	BAY FEDERAL CREDIT UNION					
	BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00
	BELLCO CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00
	BENCHMARK BANK	1	\$207,200.00	0.08%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,500.00	0.09%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,347,457.97	0.54%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,722,477.05	1.89%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.16%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.09%	0	\$0.00
	BUSEY BANK	2	\$490,000.00	0.2%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,116,000.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,000.00	0.15%	0	\$0.00
	CARROLLTON BANK	2	\$544,000.00	0.22%	0	\$0.00
	CASHCALL, INC.	37	\$12,055,233.12	4.83%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00
	CENTRAL BANK	2	\$416,000.00	0.17%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$626,239.97	0.25%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$219,000.00	0.09%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$291,000.00	0.12%	0	\$0.00
	CITIZENS 1ST BANK	1	\$334,300.00	0.13%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,541,408.00	1.02%	0	\$0.00

	COLE TAYLOR BANK	2	\$396,230.48	0.16%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$697,000.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$1,133,250.00	0.45%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$202,250.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$666,700.00	0.27%	0	\$0.00
	DENALI STATE BANK	3	\$827,300.00	0.33%	0	\$0.00
	DIME BANK	2	\$770,000.00	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$904,500.00	0.36%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,196,462.17	0.48%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,060,020.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$422,000.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,250.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$533,117.56	0.21%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$185,500.00	0.07%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$336,000.00	0.13%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	5	\$1,788,850.00	0.72%	0	\$0.00

	BANK					
	FIRST BANK	1	\$390,200.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$224,000.00	0.09%	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,457,988.04	0.58%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$423,330.00	0.17%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$462,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$626,400.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.2%	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,114,750.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$199,136.33	0.08%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,909,100.00	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,498,119.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,929,600.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$200,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$548,300.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$295,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$436,100.00	0.17%	0	\$0.00
	FIRST PLACE BANK	26	\$7,515,353.62	3.01%	0	\$0.00
		1	\$235,000.00	0.09%	0	\$0.00

	FIRST UNITED BANK & TRUST					
	FIRSTTRUST SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
	FREMONT BANK	51	\$14,402,542.10	5.77%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,732,604.00	1.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	0.1%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	3	\$1,086,000.00	0.43%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$400,000.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$801,200.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,500.00	0.08%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00
	HEARTLAND BANK	1	\$220,456.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	2	\$378,000.00	0.15%	0	\$0.00
	HOME LOAN CENTER, INC.	14	\$4,277,700.00	1.71%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,201.40	0.23%	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	0	\$0.00
		2	\$403,866.02	0.16%	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
	IDAHO CENTRAL CREDIT UNION	5	\$1,178,605.00	0.47%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$434,745.00	0.17%	0	\$0.00
	INVESTORS BANK	2	\$395,000.00	0.16%	0	\$0.00
	ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$702,000.00	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$848,350.00	0.34%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	LEADER BANK, N.A.	11	\$3,281,500.00	1.31%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$419,000.00	0.17%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$257,600.00	0.1%	0	\$0.00
	LIFESTORE BANK	1	\$380,000.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$822,200.00	0.33%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	MARQUETTE BANK	2	\$424,000.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,200.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$461,500.00	0.18%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$453,200.00	0.18%	0	\$0.00
		1	\$400,000.00	0.16%	0	\$0.00



	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	METRO CREDIT UNION	2	\$515,581.06	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$334,000.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,655.18	0.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$344,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$839,000.00	0.34%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,084,300.00	0.43%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$214,062.19	0.09%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	0.26%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$475,000.00	0.19%	0	\$0.00

COMPANY						
NORTHWEST FEDERAL CREDIT UNION	12	\$3,168,692.27	1.27%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$467,125.00	0.19%	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$663,000.00	0.27%	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	
OAK BANK	1	\$242,640.00	0.1%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$363,000.00	0.15%	0	\$0.00	
OPES ADVISORS, INC	2	\$363,000.00	0.15%	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$265,847.00	0.11%	0	\$0.00	
PATELCO CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	
PBI BANK	1	\$203,000.00	0.08%	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$2,048,252.16	0.82%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$180,883.34	0.07%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$184,623.94	0.07%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.41%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$272,000.00	0.11%	0	\$0.00	
	1	\$240,204.49	0.1%	0	\$0.00	

	REDSTONE FEDERAL CREDIT UNION					
	RENASANT BANK	1	\$221,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$528,000.00	0.21%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$216,100.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,688,677.55	1.48%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,755,250.00	1.1%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$230,957.02	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$428,561.31	0.17%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$381,000.00	0.15%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,800.00	0.11%	0	\$0.00
	SFMC L.P.	1	\$335,760.00	0.13%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$605,500.00	0.24%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.07%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$334,413.00	0.13%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$484,906.95	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,230,700.00	0.49%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$450,000.00	0.18%	0	\$0.00

COMPANY						
STANDARD MORTGAGE CORPORATION	2	\$425,500.00	0.17%	0	\$0.00	
STATE BANK AND TRUST	2	\$493,300.00	0.2%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	
STEARNS LENDING, INC.	1	\$232,989.51	0.09%	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$888,800.00	0.36%	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$732,800.00	0.29%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$273,924.00	0.11%	0	\$0.00	
SUMMIT CREDIT UNION	6	\$1,263,500.00	0.51%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	
SWBC MORTGAGE	4	\$1,350,200.00	0.54%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$216,500.00	0.09%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$638,560.00	0.26%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	8	\$1,825,480.65	0.73%	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	
TRUMARK FINANCIAL CREDIT	2	\$455,000.00	0.18%	0	\$0.00	

	UNION					
	ULSTER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
	UMPQUA BANK	1	\$496,500.00	0.2%	0	\$0.00
	UNITED BANK & TRUST	1	\$263,000.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$346,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$913,250.00	0.37%	0	\$0.00
	UNIVERSAL BANK FSB	2	\$400,000.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,288,354.61	0.52%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,909.51	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$913,186.40	0.37%	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,500.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,055,284.77	0.42%	0	\$0.00
	WEST GATE BANK	3	\$547,100.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,469.24	0.07%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00
		2	\$462,979.30	0.19%	0	\$0.00

	WORKERS CREDIT UNION					
	WORTHINGTON FEDERAL BANK, FSB	3	\$941,500.00	0.38%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	Unavailable	217	\$60,721,884.24	24.31%	0	\$0.00
<b>Total</b>		<b>917</b>	<b>\$249,717,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$544,800.00	0.2%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$628,500.00	0.23%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,082,993.39	0.39%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$224,250.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00
	AMEGY MORTGAGE	9	\$2,274,637.74	0.82%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,012.88	0.52%	0	\$0.00
	AMERICAN BANK	2	\$393,837.24	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,156,000.00	0.41%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$959,400.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	3	\$771,000.00	0.28%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL CORPORATION	1	\$301,500.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,135,000.00	0.41%	0	\$0.00
	ANCHORBANK FSB	13	\$3,158,599.96	1.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,700.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$456,500.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$563,600.00	0.2%	0	\$0.00
	ASSOCIATED BANK, NA	19	\$4,308,398.50	1.55%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$428,920.41	0.15%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,650.00	0.67%	0	\$0.00
	AUBURNBANK	1	\$250,000.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	20	\$5,887,550.00	2.11%	0	\$0.00
	BANK FIRST NATIONAL	2	\$465,700.00	0.17%	0	\$0.00
	BANK MUTUAL	3	\$733,200.00	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$385,216.00	0.14%	0	\$0.00
	BANK OF STANLY	1	\$384,000.00	0.14%	0	\$0.00
	BANK OF WASHINGTON	3	\$859,286.00	0.31%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,879,721.56	0.67%	0	\$0.00
	BANNER BANK	1	\$205,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	2	\$608,959.13	0.22%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$843,613.91	0.3%	0	\$0.00
	BAYCOAST BANK	1	\$348,000.00	0.12%	0	\$0.00
	BELLCO CREDIT UNION	2	\$490,800.00	0.18%	0	\$0.00
	BENCHMARK BANK	2	\$440,000.00	0.16%	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,136,568.57	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,126,939.44	1.84%	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$676,200.00	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,387,411.00	0.86%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,522,000.00	0.55%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$592,200.00	0.21%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,287,425.07	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.06%	0	\$0.00
	CARROLLTON BANK	1	\$361,370.00	0.13%	0	\$0.00
	CASHCALL, INC.	38	\$11,410,100.00	4.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$191,314.09	0.07%	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$488,000.00	0.18%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$973,151.23	0.35%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,733.73	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,103,500.00	0.4%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$710,000.00	0.25%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,413.72	0.08%	0	\$0.00
	CITY STATE BANK	1	\$352,000.00	0.13%	0	\$0.00
		1	\$205,000.00	0.07%	0	\$0.00



	CMG MORTGAGE, INC					
	COBALT MORTGAGE, INC.	7	\$2,123,250.00	0.76%	0	\$0.00
	COLE TAYLOR BANK	1	\$379,354.71	0.14%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$1,244,300.00	0.45%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,800.00	0.14%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$395,500.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$386,900.00	0.14%	0	\$0.00
	DENALI STATE BANK	1	\$195,000.00	0.07%	0	\$0.00
	DIME BANK	1	\$192,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,516,950.00	1.26%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,100.00	0.52%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$425,775.00	0.15%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,205,107.00	0.43%	0	\$0.00
	EASTWOOD BANK	1	\$226,000.00	0.08%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
	ENVISION CREDIT UNION	2	\$462,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$261,000.00	0.09%	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$361,000.00	0.13%	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,336,500.00	0.48%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$181,000.00	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$994,000.00	0.36%	0	\$0.00
FIRST BANK OF WYOMING	1	\$398,800.00	0.14%	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$570,000.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.07%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$215,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$851,000.00	0.31%	0	\$0.00
FIRST COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$953,906.25	0.34%	0	\$0.00
FIRST FEDERAL BANK	1	\$189,711.72	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,035,004.69	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,300.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$272,600.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,031,000.00	0.73%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	4	\$749,550.00	0.27%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$257,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$955,535.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,360,610.34	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$186,000.00	0.07%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$253,250.00	0.09%	0	\$0.00
	FIRST PLACE BANK	32	\$8,615,171.96	3.09%	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,235,165.00	0.44%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00
	FOX RIVER STATE BANK	1	\$268,100.00	0.1%	0	\$0.00
	FREMONT BANK	56	\$14,778,850.00	5.3%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$4,382,900.00	1.57%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00
	GMFS, LLC	2	\$603,500.00	0.22%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$255,500.00	0.09%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$219,746.94	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$315,400.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$234,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,322,900.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$368,170.00	0.13%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$445,925.00	0.16%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,603.36	0.11%	0	\$0.00

	HEARTLAND BANK	1	\$362,400.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	2	\$472,700.00	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$428,053.73	0.15%	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$2,738,750.00	0.98%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.07%	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$514,400.00	0.18%	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$847,393.68	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$390,092.36	0.14%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$487,800.00	0.17%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,348.40	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$659,000.00	0.24%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,750.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$586,310.00	0.21%	0	\$0.00
	INVESTORS BANK	2	\$467,000.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$418,700.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$938,500.00	0.34%	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$822,200.00	0.29%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$380,000.00	0.14%	0	\$0.00
	LANDMARK CREDIT	2	\$538,699.50	0.19%	0	\$0.00

	UNION					
	LBS FINANCIAL CREDIT UNION	2	\$586,000.00	0.21%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,287,000.00	0.46%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,984,000.00	0.71%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$921,620.00	0.33%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$394,000.00	0.14%	0	\$0.00
	MAGNA BANK	2	\$733,050.00	0.26%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$411,723.39	0.15%	0	\$0.00
	MARINE BANK	1	\$416,000.00	0.15%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.12%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00	0.06%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$782,500.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,776.75	0.32%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$458,600.00	0.16%	0	\$0.00
	METRO CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$469,400.00	0.17%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$176,400.00	0.06%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00
		2	\$447,400.00	0.16%	0	\$0.00

	MISSOURI CREDIT UNION					
	MLD MORTGAGE, INC.	4	\$1,650,950.00	0.59%	0	\$0.00
	MONSON SAVINGS BANK	2	\$619,000.00	0.22%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,900.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$422,000.00	0.15%	0	\$0.00
	MT. MCKINLEY BANK	2	\$466,400.00	0.17%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$603,000.00	0.22%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$687,000.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$421,000.00	0.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,013,647.49	0.72%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$478,000.00	0.17%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$181,000.00	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$480,000.00	0.17%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$623,061.97	0.22%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,507,950.00	0.54%	0	\$0.00
	PBI BANK	1	\$283,500.00	0.1%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$4,685,705.20	1.68%	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$660,920.00	0.24%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC.	1	\$352,000.00	0.13%	0	\$0.00
	PIONEER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$443,500.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$780,955.61	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$884,869.44	0.32%	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$221,994.11	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,300,500.00	0.47%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$382,958.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,290,301.00	0.82%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$293,000.00	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,020,797.00	2.16%	0	\$0.00
	ROYAL CREDIT UNION	2	\$443,400.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,239,290.00	1.16%	0	\$0.00
	SAFE CREDIT UNION	2	\$598,908.34	0.21%	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76	0.45%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	0	\$0.00
	SEAMEN'S BANK	1	\$235,000.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,300.00	0.13%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00
	ST. MARYS BANK	1	\$196,200.00	0.07%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39	0.07%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,609.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,119,000.00	0.4%	0	\$0.00
	STATE BANK AND TRUST	2	\$481,546.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$181,900.00	0.07%	0	\$0.00
	STEARNS LENDING, INC.	2	\$418,691.55	0.15%	0	\$0.00
	STERLING SAVINGS BANK	3	\$710,723.21	0.25%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$421,850.00	0.15%	0	\$0.00
		1	\$395,000.00	0.14%	0	\$0.00



	SUFFOLK COUNTY NATIONAL BANK					
	SUMMIT CREDIT UNION	4	\$993,900.00	0.36%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE	2	\$538,400.00	0.19%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$200,132.02	0.07%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.18%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$355,600.00	0.13%	0	\$0.00
	THE PARK BANK	3	\$1,165,112.48	0.42%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$632,010.27	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$992,013.47	0.36%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$552,117.54	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$620,200.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00
	UNITED BANK & TRUST	1	\$365,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$884,530.54	0.32%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$768,400.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$734,392.00	0.26%	0	\$0.00
	UNIVERSAL BANK FSB	1	\$295,000.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$385,500.00	0.14%	0	\$0.00

	UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$624,600.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,403,500.00	0.5%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,128,800.00	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$674,200.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	2	\$436,179.51	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,832,879.79	0.66%	0	\$0.00
	WESTBURY BANK	1	\$188,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$578,400.00	0.21%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$789,000.00	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,659.46	0.19%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00
	WORKERS CREDIT UNION	1	\$182,193.74	0.07%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$717,510.00	0.26%	0	\$0.00
	Unavailable	206	\$57,699,028.23	20.73%	0	\$0.00
<b>Total</b>		<b>1,015</b>	<b>\$278,768,040.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CKZ7	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$977,000.00	0.52%	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$191,000.00	0.1%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.18%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$361,000.00	0.19%	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$723,500.00	0.38%	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,000.00	0.1%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.11%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$368,408.61	0.19%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$180,800.00	0.1%	0	\$0.00
AMEGY MORTGAGE	7	\$2,099,148.34	1.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,747.01	0.35%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.1%	0	\$0.00
AMERICAN BANK, N.A.	1	\$200,000.00	0.11%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$241,182.70	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,258,216.19	1.19%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,305,600.00	0.69%	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$194,200.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$838,400.00	0.44%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$186,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$304,500.00	0.16%	0	\$0.00
AMERISAVE	8	\$2,193,100.00	1.16%	0	\$0.00

	MORTGAGE CORPORATION					
	ANCHORBANK FSB	3	\$768,000.00	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,280,423.49	1.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,852.00	0.22%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$269,600.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$215,500.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,174,385.00	2.2%	0	\$0.00
	BANK MUTUAL	1	\$187,168.07	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$214,000.00	0.11%	0	\$0.00
	BANK OF STANLY	1	\$191,300.00	0.1%	0	\$0.00
	BANK OF WASHINGTON	1	\$181,125.00	0.1%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00
	BANKIOWA	1	\$182,500.00	0.1%	0	\$0.00
	BAYCOAST BANK	1	\$240,000.00	0.13%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$834,060.95	0.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,916,727.70	1.01%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,207,500.00	1.16%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$735,400.00	0.39%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,117,500.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.15%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$402,000.00	0.21%	0	\$0.00

	CARROLLTON BANK	1	\$264,000.00	0.14%	0	\$0.00
	CASHCALL, INC.	27	\$8,846,600.00	4.67%	0	\$0.00
	CENTRAL BANK	1	\$259,900.00	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$548,000.00	0.29%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$396,800.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$189,000.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,123,000.00	1.12%	0	\$0.00
	COLE TAYLOR BANK	2	\$721,000.00	0.38%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.2%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$352,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$720,000.00	0.38%	0	\$0.00
	CORTRUST BANK	2	\$433,600.00	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00
	CUMANET, LLC	1	\$270,224.17	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$595,500.00	0.31%	0	\$0.00
	DENALI STATE BANK	1	\$429,750.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$390,329.05	0.21%	0	\$0.00
	DIME BANK	1	\$180,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,172,000.00	0.62%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$826,000.00	0.44%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$597,000.00	0.31%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$240,602.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$260,000.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.2%	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$404,000.00	0.21%	0	\$0.00
FAA CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$600,280.92	0.32%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$884,000.00	0.47%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,232.30	0.09%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,148,000.00	0.61%	0	\$0.00
FIRST CITIZENS BANK NA	3	\$634,000.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$254,883.35	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$191,681.51	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,300.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$677,397.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,416.36	0.26%	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,973,400.00	1.04%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.1%	0	\$0.00
FIRST MERIT MORTGAGE	2	\$427,750.00	0.23%	0	\$0.00

	CORPORATION					
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$844,250.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$456,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$238,400.00	0.13%	0	\$0.00
	FIRST PLACE BANK	13	\$3,240,151.13	1.71%	0	\$0.00
	FOSTER BANK	1	\$220,000.00	0.12%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$395,000.00	0.21%	0	\$0.00
	FREMONT BANK	32	\$9,144,574.95	4.82%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,882,850.00	1.52%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$500,000.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	1	\$206,500.00	0.11%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$188,000.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$413,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$341,503.86	0.18%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$199,200.00	0.11%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,073,950.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,734,875.26	0.92%	0	\$0.00
	HARBORONE CREDIT UNION	3	\$662,000.00	0.35%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	0	\$0.00
	HAWTHORN BANK	1	\$306,000.00	0.16%	0	\$0.00
	HOME LOAN CENTER, INC.	14	\$3,893,450.00	2.05%	0	\$0.00
	HOMETOWN BANK	2	\$470,300.00	0.25%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00
		1	\$266,000.00	0.14%	0	\$0.00

	I-C FEDERAL CREDIT UNION					
	IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.25%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	0	\$0.00
	INVESTORS BANK	3	\$693,000.00	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%	0	\$0.00
	LAKE AREA BANK	1	\$262,500.00	0.14%	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$769,000.00	0.41%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$853,108.67	0.45%	0	\$0.00
	LEA COUNTY STATE BANK	1	\$203,850.00	0.11%	0	\$0.00
	LEADER BANK, N.A.	6	\$1,424,000.00	0.75%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$400,000.00	0.21%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$580,000.00	0.31%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$246,000.00	0.13%	0	\$0.00
	MARINE BANK	2	\$665,000.00	0.35%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00



	MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$425,915.33	0.22%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00
	METRO CREDIT UNION	3	\$602,000.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	2	\$439,000.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$204,853.45	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,033,400.00	0.55%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,671,000.00	0.88%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00
	NCB, FSB	2	\$425,093.15	0.22%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$358,000.00	0.19%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$527,200.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,025,900.00	0.54%	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,373.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,889,406.42	1%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$249,500.00	0.13%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.32%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00
	OAK BANK	1	\$192,100.00	0.1%	0	\$0.00
	OPES ADVISORS, INC	1	\$375,000.00	0.2%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$415,199.25	0.22%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$316,626.76	0.17%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,149,550.88	0.61%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,328,761.77	1.23%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$194,200.00	0.1%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.1%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,200.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,525.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	0	\$0.00

	RIVERHILLS BANK	1	\$264,000.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$232,807.00	0.12%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,106,921.24	1.64%	0	\$0.00
	ROYAL CREDIT UNION	2	\$465,000.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$266,800.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,058.54	0.36%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00
	SIUSLAW BANK	1	\$210,000.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$225,338.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$448,679.83	0.24%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00
	STATE BANK AND TRUST	1	\$250,000.00	0.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	0	\$0.00
		3	\$561,000.00	0.3%	0	\$0.00

	SUMMIT CREDIT UNION					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$564,500.53	0.3%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$771,662.37	0.41%	0	\$0.00
	SWBC MORTGAGE	1	\$300,720.00	0.16%	0	\$0.00
	TALMER BANK & TRUST	1	\$241,600.00	0.13%	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00
	TOTALBANK	1	\$195,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,857,535.13	0.98%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00
	UMPQUA BANK	1	\$298,500.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	1	\$185,560.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$265,000.00	0.14%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,500.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,000.00	0.26%	0	\$0.00
	UNIVERSITY BANK	1	\$262,500.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$763,000.00	0.4%	0	\$0.00
	VENTURE BANK	1	\$397,800.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,898.82	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE	3	\$920,600.00	0.49%	0	\$0.00

	CAPITAL, LLC					
	WALLICK AND VOLK INC.	1	\$284,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,151.01	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$996,217.00	0.53%	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,049.96	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,300,798.12	0.69%	0	\$0.00
	WEST GATE BANK	1	\$412,000.00	0.22%	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$205,950.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$975,000.00	0.51%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$476,931.51	0.25%	0	\$0.00
	Unavailable	151	\$40,795,912.13	21.42%	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$189,562,302.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CL29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.23%	0	\$0.00
	3RD FED BANK	1	\$213,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.24%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$854,000.00	0.5%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$311,570.15	0.18%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,700.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$441,400.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00
		3	\$926,000.00	0.54%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,249,110.00	0.73%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,172,400.00	0.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$630,000.00	0.37%	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,573,080.67	1.51%	0	\$0.00
	AUBURNBANK	1	\$344,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,360,500.00	0.8%	0	\$0.00
	BANK MUTUAL	1	\$341,550.00	0.2%	0	\$0.00
	BANK OF HAWAII	1	\$625,000.00	0.37%	0	\$0.00
	BANK OF THE WEST	2	\$595,000.00	0.35%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$276,600.89	0.16%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$314,535.94	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,353,301.92	0.79%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.12%	0	\$0.00
	CASHCALL, INC.	31	\$10,721,300.00	6.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$498,500.00	0.29%	0	\$0.00
	CENTRAL BANK	1	\$192,000.00	0.11%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$525,200.00	0.31%	0	\$0.00
		2	\$848,750.00	0.5%	0	\$0.00

	CENTRAL PACIFIC BANK					
	CENTRUE BANK	1	\$225,000.00	0.13%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$538,400.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,368,342.67	1.97%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	2	\$568,500.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,124,100.00	1.83%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$247,500.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$413,120.00	0.24%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$452,800.00	0.26%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,400.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,500.00	0.55%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,500.00	0.12%	0	\$0.00
	EASTWOOD BANK	1	\$185,000.00	0.11%	0	\$0.00
	ELEVATIONS CU	3	\$817,000.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$231,387.83	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$525,894.08	0.31%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,134,200.00	0.66%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$216,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,000.00	0.27%	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$417,000.00	0.24%	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,350.00	0.12%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$231,100.00	0.14%	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,398.10	0.24%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,568,750.00	0.92%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,187,469.00	0.69%	0	\$0.00
FIRST PLACE BANK	6	\$1,831,882.74	1.07%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.42%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$612,200.00	0.36%	0	\$0.00
FREMONT BANK	26	\$8,332,205.60	4.88%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,180,200.00	1.86%	0	\$0.00
GATEWAY BUSINESS BANK	2	\$632,200.00	0.37%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.17%	0	\$0.00
HARBORONE CREDIT UNION	2	\$410,000.00	0.24%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00
HEARTLAND BANK	1	\$266,679.00	0.16%	0	\$0.00
HOME FEDERAL BANK	1	\$307,000.00	0.18%	0	\$0.00
HOME LOAN CENTER, INC.	3	\$1,335,500.00	0.78%	0	\$0.00
IBERIABANK MORTGAGE	3	\$748,080.33	0.44%	0	\$0.00



COMPANY						
INTERNATIONAL CITY MORTGAGE, INC.	3	\$800,860.00	0.47%	0	\$0.00	
INVESTORS BANK	1	\$310,000.00	0.18%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,161,000.00	0.68%	0	\$0.00	
LAKE AREA BANK	1	\$311,000.00	0.18%	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$408,000.00	0.24%	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$650,000.00	0.38%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	
LEADER BANK, N.A.	4	\$1,207,000.00	0.71%	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$527,500.00	0.31%	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$345,000.00	0.2%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	
MAGNA BANK	1	\$297,800.00	0.17%	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,481.80	0.11%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$220,000.00	0.13%	0	\$0.00	
MEETINGHOUSE COOPERATIVE BANK	1	\$319,200.00	0.19%	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.16%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.17%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23%	0	\$0.00	
MERRIMACK VALLEY FEDERAL	1	\$320,000.00	0.19%	0	\$0.00	

	CREDIT UNION					
	MID AMERICA MORTGAGE, INC.	1	\$415,000.00	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$1,090,000.00	0.64%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.25%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$456,777.92	0.27%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$339,500.00	0.2%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$488,000.00	0.29%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,293,000.00	0.76%	0	\$0.00
	OCEANFIRST BANK	1	\$185,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	7	\$2,699,660.00	1.58%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$448,000.00	0.26%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$757,082.35	0.44%	0	\$0.00
	PENNYMAC CORP.	1	\$199,960.96	0.12%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$769,305.25	0.45%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,015,584.00	0.59%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$202,400.00	0.12%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$224,696.92	0.13%	0	\$0.00
		1	\$465,000.00	0.27%	0	\$0.00

	PROSPECT MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	2	\$469,970.05	0.28%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$268,400.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,750.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$302,500.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,570,500.00	0.92%	0	\$0.00
	ROYAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,542,200.00	2.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,106,950.00	1.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$629,842.00	0.37%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$380,000.00	0.22%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$344,004.18	0.2%	0	\$0.00
	STATE BANK AND TRUST	3	\$665,600.00	0.39%	0	\$0.00
	STEARNS LENDING, INC.	1	\$388,000.00	0.23%	0	\$0.00
	STERLING SAVINGS BANK	1	\$345,085.75	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$302,400.00	0.18%	0	\$0.00
	SWBC MORTGAGE	3	\$964,900.00	0.56%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00
	THE NATIONAL	1	\$185,600.00	0.11%	0	\$0.00

	BANK OF INDIANAPOLIS					
	THINK MUTUAL BANK	2	\$553,000.00	0.32%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$452,000.00	0.26%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$413,390.09	0.24%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$410,600.00	0.24%	0	\$0.00
	UMPQUA BANK	3	\$807,500.00	0.47%	0	\$0.00
	UNITED BANK & TRUST	3	\$1,072,000.00	0.63%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,017,167.79	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,048,892.00	0.61%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$395,000.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$836,000.00	0.49%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$650,251.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,213,953.00	1.3%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$298,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00
	WATERSTONE	1	\$200,000.00	0.12%	0	\$0.00

	MORTGAGE CORP.						
	WESCOM CENTRAL CREDIT UNION	3	\$885,200.00	0.52%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$195,920.00	0.11%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$223,680.00	0.13%	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0	\$0.00	
	Unavailable	170	\$54,321,752.84	31.81%	0	\$0.00	
<b>Total</b>		<b>544</b>	<b>\$170,887,123.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CL37	ACACIA FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,320.00	0.24%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$243,600.00	0.31%	0	\$0.00	
	AMERICAN BANK	1	\$279,389.65	0.36%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$396,500.00	0.51%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$823,200.00	1.06%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	
	ANCHORBANK FSB	1	\$200,000.00	0.26%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.33%	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$436,900.00	0.56%	0	\$0.00	
	BANCORPSOUTH BANK	3	\$679,000.00	0.87%	0	\$0.00	
	BANK MUTUAL	1	\$376,650.00	0.48%	0	\$0.00	
	BANK OF HAWAII	2	\$735,358.20	0.95%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,242.68	0.33%	0	\$0.00	

	BAXTER CREDIT UNION	1	\$391,170.00	0.5%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$262,000.00	0.34%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.35%	0	\$0.00
	CASHCALL, INC.	13	\$3,839,200.00	4.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$491,000.00	0.63%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$762,500.00	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.34%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,972,721.00	2.54%	0	\$0.00
	COMMUNITY STATE BANK	1	\$231,940.66	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.3%	0	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.25%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$255,000.00	0.33%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,500.00	0.26%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.4%	0	\$0.00
	ELEVATIONS CU	4	\$1,193,600.00	1.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$255,900.00	0.33%	0	\$0.00
	FAA CREDIT UNION	1	\$347,000.00	0.45%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$272,000.00	0.35%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$590,920.00	0.76%	0	\$0.00
		3	\$1,196,500.00	1.54%	0	\$0.00

	FIRST HAWAIIAN BANK					
	FIRST INTERSTATE BANK	2	\$549,040.00	0.71%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$338,000.00	0.43%	0	\$0.00
	FIRST PLACE BANK	5	\$1,183,030.62	1.52%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,600.00	0.4%	0	\$0.00
	FREMONT BANK	10	\$2,487,407.83	3.2%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.38%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$637,000.00	0.82%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$375,000.00	0.48%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,000.00	0.39%	0	\$0.00
	HEARTLAND BANK	1	\$296,000.00	0.38%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$239,646.43	0.31%	0	\$0.00
	HOME FEDERAL BANK	1	\$208,000.00	0.27%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$644,000.00	0.83%	0	\$0.00
	HOMETOWN BANK	1	\$273,750.00	0.35%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$390,600.00	0.5%	0	\$0.00
	INVESTORS BANK	2	\$598,553.00	0.77%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,594,657.02	2.05%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$232,650.00	0.3%	0	\$0.00
	LEADER BANK, N.A.	2	\$660,775.00	0.85%	0	\$0.00
		1	\$344,700.00	0.44%	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION					
	LOS ALAMOS NATIONAL BANK	1	\$375,500.00	0.48%	0	\$0.00
	MAGNA BANK	1	\$224,000.00	0.29%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$556,000.00	0.71%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$280,566.71	0.36%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$565,800.00	0.73%	0	\$0.00
	OCEANFIRST BANK	1	\$249,000.00	0.32%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,449,000.00	1.86%	0	\$0.00
	PANHANDLE STATE BANK	1	\$257,263.22	0.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$299,558.04	0.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00
	PENNYMAC CORP.	2	\$451,548.75	0.58%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.24%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$404,000.00	0.52%	0	\$0.00
	RABOBANK, N.A.	1	\$285,000.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,600.00	0.25%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$610,000.00	0.78%	0	\$0.00
	RENASANT BANK	1	\$194,310.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,000.00	0.37%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,417,500.00	1.82%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,545.35	1.45%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.29%	0	\$0.00
		1	\$313,500.00	0.4%	0	\$0.00



	STATE BANK OF CROSS PLAINS					
	STATE BANK OF LINCOLN	1	\$341,600.00	0.44%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$243,650.00	0.31%	0	\$0.00
	STEARNS LENDING, INC.	3	\$649,861.97	0.84%	0	\$0.00
	SWBC MORTGAGE	3	\$1,038,300.00	1.33%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$297,589.00	0.38%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$389,250.00	0.5%	0	\$0.00
	UMPQUA BANK	3	\$734,000.00	0.94%	0	\$0.00
	UNITED BANK & TRUST	1	\$245,000.00	0.31%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,249.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,650.00	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$392,000.00	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$378,000.00	0.49%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$384,000.00	0.49%	0	\$0.00
	Unavailable	90	\$29,294,629.61	37.63%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$77,813,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CL45	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$527,436.64	3.26%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,118.23	1.71%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,015.20	1.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$296,416.78	1.83%	0	\$0.00
	FARMINGTON BANK	6	\$1,333,334.78	8.25%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$1,093,934.03	6.77%	0	\$0.00

FIRST CHOICE BANK	1	\$241,266.88	1.49%	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$355,519.20	2.2%	0	\$0.00
FIRST REPUBLIC BANK	1	\$521,548.46	3.23%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$224,599.73	1.39%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$509,972.36	3.15%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,490,209.90	9.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$187,905.30	1.16%	0	\$0.00
MECHANICS SAVINGS BANK	2	\$440,037.82	2.72%	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,894.10	1.57%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$214,398.64	1.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$239,701.61	1.48%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$222,792.90	1.38%	0	\$0.00
SAHARA MORTGAGE	1	\$195,531.79	1.21%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$463,017.29	2.86%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$343,177.95	2.12%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$731,245.79	4.52%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,361.28	1.85%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$507,784.26	3.14%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$233,954.13	1.45%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,815.62	1.23%	0	\$0.00
	WILSHIRE STATE BANK	1	\$414,689.71	2.57%	0	\$0.00
	Unavailable	14	\$4,165,283.52	25.78%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,164,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CL52	CITIMORTGAGE, INC.	6	\$1,593,591.30	18.19%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$310,571.09	3.54%	0	\$0.00
	Unavailable	21	\$6,857,215.79	78.27%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,761,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CL60	ACCESS NATIONAL BANK	22	\$5,860,165.00	1.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,403,884.00	2.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	263	\$85,977,516.96	25.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	101	\$25,652,942.00	7.73%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	68	\$18,681,197.00	5.63%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00
	CITIMORTGAGE, INC.	2	\$691,967.54	0.21%	0	\$0.00
	CUNNINGHAM AND COMPANY	17	\$4,429,826.00	1.33%	0	\$0.00
	FIRST AMERICAN BANK	2	\$399,000.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	38	\$12,123,187.42	3.65%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$11,770,702.96	3.55%	0	\$0.00
	IMORTGAGE.COM, INC.	59	\$17,311,965.14	5.22%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$2,255,841.37	0.68%	0	\$0.00
		2	\$641,000.00	0.19%	0	\$0.00

	NETWORK FUNDING, L.P.					
	SEATTLE BANK	2	\$569,600.00	0.17%	0	\$0.00
	SHEA MORTGAGE, INC.	33	\$10,366,697.00	3.12%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$3,273,769.52	0.99%	0	\$0.00
	Unavailable	414	\$124,202,487.30	37.41%	0	\$0.00
<b>Total</b>		<b>1,116</b>	<b>\$331,931,749.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CL78	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,184.11	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.48%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$551,964.01	1.11%	0	\$0.00
	BANCORPSOUTH BANK	1	\$239,091.84	0.48%	0	\$0.00
	BANK OF HAWAII	1	\$435,000.00	0.87%	0	\$0.00
	BANK OF THE WEST	1	\$198,138.74	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
	BENCHMARK BANK	1	\$215,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.61%	0	\$0.00
	CASHCALL, INC.	19	\$5,265,472.10	10.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$564,472.72	1.13%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,136.00	0.42%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$537,300.00	1.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,900.00	0.53%	0	\$0.00
		2	\$493,255.37	0.99%	0	\$0.00

	EVOLVE BANK & TRUST					
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$282,200.00	0.57%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$569,250.00	1.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$460,000.00	0.92%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$322,055.68	0.65%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,625.00	0.44%	0	\$0.00
	FIRST PLACE BANK	17	\$4,897,883.66	9.83%	0	\$0.00
	FREMONT BANK	5	\$1,354,313.26	2.72%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$379,300.00	0.76%	0	\$0.00
	GEO-CORP, INC.	2	\$451,690.00	0.91%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$324,581.64	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$478,300.00	0.96%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,600.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$235,697.93	0.47%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$374,000.00	0.75%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$477,300.00	0.96%	0	\$0.00
	MOUNTAIN AMERICA CREDIT	2	\$397,800.00	0.8%	0	\$0.00

	UNION					
	ON Q FINANCIAL, INC.	1	\$331,273.00	0.66%	0	\$0.00
	OPES ADVISORS, INC	1	\$455,900.00	0.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,877,460.00	3.77%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$472,500.00	0.95%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$599,200.00	1.2%	0	\$0.00
	RENASANT BANK	1	\$175,700.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$822,000.00	1.65%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$242,250.00	0.49%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$201,600.00	0.4%	0	\$0.00
	STERLING SAVINGS BANK	1	\$292,114.83	0.59%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,000.00	0.77%	0	\$0.00
	SWBC MORTGAGE	4	\$999,800.00	2.01%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$468,000.00	0.94%	0	\$0.00
	UMPQUA BANK	4	\$933,908.00	1.87%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,719,268.97	3.45%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$248,500.00	0.5%	0	\$0.00
	WALLIS STATE BANK	1	\$245,200.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$709,513.26	1.42%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00
	Unavailable	53	\$15,927,381.06	31.98%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$49,828,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CL86	Unavailable	9	\$2,263,884.16	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,263,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CL94		1	\$215,000.00	7.33%	0	\$0.00

		ALASKA USA FEDERAL CREDIT UNION					
		CASHCALL, INC.	2	\$565,500.00	19.27%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,400.00	10.31%	0	\$0.00
		GMFS, LLC	1	\$232,000.00	7.91%	0	\$0.00
		RABOBANK, N.A.	1	\$252,000.00	8.59%	0	\$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	14.21%	0	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$225,000.00	7.67%	0	\$0.00
		Unavailable	3	\$724,969.30	24.71%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,933,869.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLA1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.5%	0	\$0.00
		ASSOCIATED BANK, NA	3	\$735,678.53	1.7%	0	\$0.00
		AUBURNBANK	1	\$236,200.00	0.55%	0	\$0.00
		BANCORPSOUTH BANK	1	\$240,000.00	0.56%	0	\$0.00
		BANK OF THE WEST	1	\$222,075.17	0.51%	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.56%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$611,000.00	1.41%	0	\$0.00
		CASHCALL, INC.	17	\$4,032,100.00	9.32%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$569,400.00	1.32%	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,196.00	0.9%	0	\$0.00
		CMG MORTGAGE, INC	2	\$525,000.00	1.21%	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	1.03%	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$224,489.92	0.52%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$261,422.38	0.6%	0	\$0.00

	ADVANTAGE MORTGAGE					
	FIDELITY BANK MORTGAGE	1	\$207,146.12	0.48%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$438,200.00	1.01%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$180,700.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,500.00	0.43%	0	\$0.00
	FIRST PLACE BANK	1	\$189,036.59	0.44%	0	\$0.00
	FREMONT BANK	26	\$6,752,749.97	15.62%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$275,000.00	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$581,650.00	1.35%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$459,500.00	1.06%	0	\$0.00
	INVESTORS BANK	2	\$471,000.00	1.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.69%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$547,500.00	1.27%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,500.00	1.28%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$371,750.00	0.86%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$242,400.00	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,500.00	1.97%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$406,500.00	0.94%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$463,750.00	1.07%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,372,000.00	3.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$328,000.00	0.76%	0	\$0.00
	STEARNS LENDING, INC.	2	\$488,250.00	1.13%	0	\$0.00



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	STERLING SAVINGS BANK	1	\$184,484.43	0.43%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00
	UMPQUA BANK	2	\$424,000.00	0.98%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$297,600.00	0.69%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$206,600.00	0.48%	0	\$0.00
	UNITY BANK	1	\$445,000.00	1.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$365,750.00	0.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$682,000.00	1.58%	0	\$0.00
	WALLIS STATE BANK	1	\$288,000.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$354,400.00	0.82%	0	\$0.00
	WEST GATE BANK	1	\$223,975.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$582,520.91	1.35%	0	\$0.00
	Unavailable	55	\$14,185,572.25	32.78%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$43,240,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	21.13%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$242,700.00	17.09%	0	\$0.00
	Unavailable	4	\$877,350.00	61.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,420,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLC7	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	5.6%	0	\$0.00
	FREMONT BANK	3	\$1,876,000.00	16.78%	0	\$0.00

	RPM MORTGAGE, INC.	2	\$1,251,000.00	11.19%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$625,500.00	5.6%	0	\$0.00
	SWBC MORTGAGE	1	\$622,460.28	5.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$604,000.00	5.4%	0	\$0.00
	Unavailable	9	\$5,574,852.79	49.86%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$11,179,313.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLD5	ACACIA FEDERAL SAVINGS BANK	3	\$1,673,500.00	1.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,509,800.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,142,000.00	2.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$542,500.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$596,400.00	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$560,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$576,000.00	0.57%	0	\$0.00
	CASHCALL, INC.	9	\$5,082,000.00	5.04%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$534,295.48	0.53%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$2,489,400.00	2.47%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,676,650.00	1.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,557,000.00	1.55%	0	\$0.00
	FIRST PLACE BANK	12	\$6,639,170.12	6.59%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,250,000.00	1.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$1,545,600.00	1.53%	0	\$0.00

	UNION					
	FREMONT BANK	7	\$3,695,773.00	3.67%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$581,250.00	0.58%	0	\$0.00
	INVESTORS BANK	1	\$505,000.00	0.5%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,736,000.00	1.72%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,000,500.00	0.99%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$556,000.00	0.55%	0	\$0.00
	OPES ADVISORS, INC	14	\$7,912,800.00	7.85%	0	\$0.00
	PATELCO CREDIT UNION	1	\$520,000.00	0.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$5,202,772.00	5.16%	0	\$0.00
	RPM MORTGAGE, INC.	27	\$15,304,249.00	15.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$584,000.00	0.58%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$1,141,300.00	1.13%	0	\$0.00
	UMPQUA BANK	1	\$588,750.00	0.58%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,207,181.00	2.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$491,500.00	0.49%	0	\$0.00
	Unavailable	52	\$29,819,639.04	29.63%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$100,738,529.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLE3	ACACIA FEDERAL SAVINGS BANK	1	\$599,200.00	0.6%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$624,657.44	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,202,581.80	2.21%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$465,842.70	0.47%	0	\$0.00
	CASHCALL, INC.	8	\$4,749,000.00	4.77%	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$1,003,200.00	1.01%	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$537,000.00	0.54%	0	\$0.00
	FIRST PLACE BANK	14	\$7,973,325.23	8.01%	0	\$0.00
	FIRST REPUBLIC BANK	8	\$4,880,033.32	4.9%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$545,462.95	0.55%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$515,500.00	0.52%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,084,690.15	1.09%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,900,000.00	2.91%	0	\$0.00
	LEADER BANK, N.A.	1	\$464,800.00	0.47%	0	\$0.00
	OPES ADVISORS, INC	12	\$7,089,155.00	7.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,000.00	0.48%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$946,950.00	0.95%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$589,000.00	0.59%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.63%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$485,300.00	0.49%	0	\$0.00
	RPM MORTGAGE, INC.	27	\$15,685,400.00	15.75%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$967,350.00	0.97%	0	\$0.00
	UMPQUA BANK	1	\$506,000.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,857,416.19	2.87%	0	\$0.00
	Unavailable	71	\$40,817,435.31	40.96%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$99,589,800.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLF0	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.82%	0	\$0.00
	AMERICAN FINANCIAL	1	\$625,500.00	0.86%	0	\$0.00

	RESOURCES, INC.					
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,447,000.00	4.74%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$515,000.00	0.71%	0	\$0.00
	CASHCALL, INC.	6	\$3,308,936.82	4.55%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$442,000.32	0.61%	0	\$0.00
	COLE TAYLOR BANK	1	\$623,100.93	0.86%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,061,500.00	1.46%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$503,000.00	0.69%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$510,000.00	0.7%	0	\$0.00
	FIRST PLACE BANK	1	\$625,500.00	0.86%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,860,000.00	2.56%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$580,000.00	0.8%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.86%	0	\$0.00
	FREMONT BANK	5	\$2,922,510.60	4.02%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$624,000.00	0.86%	0	\$0.00
	INVESTORS BANK	2	\$1,111,200.00	1.53%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,818,500.00	2.5%	0	\$0.00
	LEADER BANK, N.A.	1	\$465,750.00	0.64%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,114,000.00	1.53%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$1,165,000.00	1.6%	0	\$0.00
	OPES ADVISORS, INC	7	\$4,271,000.00	5.87%	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$3,179,250.00	4.37%	0	\$0.00
		2	\$1,142,000.00	1.57%	0	\$0.00

	RIGHT START MORTGAGE, INC.					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,082,700.00	1.49%	0	\$0.00
	RPM MORTGAGE, INC.	19	\$10,862,300.00	14.92%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$578,000.00	0.79%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.86%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$458,386.34	0.63%	0	\$0.00
	Unavailable	45	\$25,412,021.04	34.88%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$72,784,156.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,824,650.00	10.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$7,108,244.05	41.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$567,000.00	3.27%	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$1,206,685.00	6.97%	0	\$0.00
	Unavailable	11	\$6,616,250.00	38.2%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$17,322,829.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLH6	CARNEGIE MORTGAGE, LLC	1	\$559,500.00	3.9%	0	\$0.00
	CITY NATIONAL BANK	1	\$523,645.81	3.65%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$998,000.00	6.96%	0	\$0.00
	FIRST PLACE BANK	1	\$609,423.96	4.25%	0	\$0.00
	FREMONT BANK	1	\$507,000.00	3.54%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$486,000.00	3.39%	0	\$0.00
	OPES ADVISORS, INC	1	\$580,000.00	4.05%	0	\$0.00

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	RPM MORTGAGE, INC.	5	\$2,646,309.00	18.46%	0	\$0.00
	STERLING SAVINGS BANK	1	\$506,000.00	3.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,144,500.00	14.96%	0	\$0.00
	Unavailable	9	\$4,778,025.20	33.31%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$14,338,403.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLJ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,500.00	4.6%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$183,871.57	5.11%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$175,471.19	4.87%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$125,380.40	3.48%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$199,656.79	5.54%	0	\$0.00
	POPULAR MORTGAGE, INC.	12	\$1,737,113.81	48.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,832.47	1.52%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$169,489.22	4.71%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	6.53%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$555,200.00	15.41%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,601,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLK9	1ST SECURITY BANK OF WASHINGTON	1	\$371,600.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,300.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$259,000.00	0.21%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00
		1	\$269,200.00	0.22%	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION					
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,912.15	0.58%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$412,000.00	0.33%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$904,600.00	0.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$425,000.00	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,426,000.00	1.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$5,692,600.00	4.56%	0	\$0.00
	ANCHORBANK FSB	10	\$2,357,561.60	1.89%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$747,000.00	0.6%	0	\$0.00
	AUBURNBANK	3	\$692,400.00	0.55%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,218,661.00	1.78%	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.16%	0	\$0.00
	BANK MUTUAL	3	\$588,100.00	0.47%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$455,100.00	0.36%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$175,700.00	0.14%	0	\$0.00
	BANK OF HAWAII	2	\$924,000.00	0.74%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$425,000.00	0.34%	0	\$0.00
	BANK OF STANLY	2	\$450,000.00	0.36%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$789,411.13	0.63%	0	\$0.00
	BAXTER CREDIT UNION	3	\$715,200.00	0.57%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$386,835.42	0.31%	0	\$0.00
	BENCHMARK BANK	1	\$409,200.00	0.33%	0	\$0.00



	BOEING EMPLOYEES CREDIT UNION	1	\$180,450.00	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,230,320.00	1.79%	0	\$0.00
	CASHCALL, INC.	9	\$2,689,760.30	2.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$367,000.00	0.29%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$763,935.19	0.61%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$398,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$473,700.00	0.38%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$247,000.00	0.2%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$295,000.00	0.24%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$204,950.00	0.16%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$410,000.00	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$394,600.00	0.32%	0	\$0.00
	CORTRUST BANK	1	\$290,700.00	0.23%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$223,200.00	0.18%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$251,840.00	0.2%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$176,000.00	0.14%	0	\$0.00
	DENALI STATE BANK	2	\$378,600.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.49%	0	\$0.00
		1	\$193,000.00	0.15%	0	\$0.00

	DUPAGE CREDIT UNION					
	DURANT BANK AND TRUST COMPANY	1	\$202,400.00	0.16%	0	\$0.00
	ELEVATIONS CU	7	\$2,115,046.74	1.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,100.00	0.46%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$552,300.00	0.44%	0	\$0.00
	FIRST BANK	1	\$288,572.00	0.23%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$188,000.00	0.15%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,073,729.74	0.86%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$299,074.80	0.24%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$403,420.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,018,503.00	0.82%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$427,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$240,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,200.00	0.15%	0	\$0.00
	FIRST PLACE BANK	6	\$2,180,450.00	1.75%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$408,897.00	0.33%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,228,450.00	1.79%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.28%	0	\$0.00
FREMONT BANK	3	\$611,341.86	0.49%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00
GECU	1	\$183,960.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$332,000.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$400,000.00	0.32%	0	\$0.00
HARBORONE CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00
HAWAII NATIONAL BANK	2	\$649,008.08	0.52%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$206,460.57	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$178,000.00	0.14%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$710,900.00	0.57%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$355,502.00	0.28%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$484,700.00	0.39%	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$926,744.83	0.74%	0	\$0.00
ICON CREDIT UNION	1	\$231,200.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$363,603.00	0.29%	0	\$0.00
	1	\$196,201.00	0.16%	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	ILLINOIS NATIONAL BANK	1	\$212,000.00	0.17%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$239,200.00	0.19%	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$218,500.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,100.00	0.17%	0	\$0.00
	LAKE AREA BANK	1	\$221,319.00	0.18%	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,847,400.00	1.48%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.21%	0	\$0.00
	LEADER BANK, N.A.	3	\$1,005,000.00	0.81%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.32%	0	\$0.00
	LIFESTORE BANK	1	\$243,600.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.27%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.34%	0	\$0.00
	MAGNA BANK	1	\$350,000.00	0.28%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$179,000.00	0.14%	0	\$0.00
	MARINE BANK	1	\$294,500.00	0.24%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$214,800.00	0.17%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.33%	0	\$0.00
	METRO CREDIT UNION	1	\$192,800.00	0.15%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,700.00	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$275,000.00	0.22%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.14%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$368,222.00	0.29%	0	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.33%	0	\$0.00
	MILFORD BANK, THE	1	\$212,080.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$592,000.00	0.47%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$193,500.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$609,250.00	0.49%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,000.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.19%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,070.00	0.15%	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	2	\$403,147.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$412,000.00	0.33%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$201,506.00	0.16%	0	\$0.00
	OPES ADVISORS, INC	5	\$2,753,500.00	2.21%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$511,472.70	0.41%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$179,614.38	0.14%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$463,798.37	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$355,000.00	0.28%	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,623,850.00	1.3%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$890,554.48	0.71%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	2	\$512,250.00	0.41%	0	\$0.00

	NETWORK, INC.					
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,094.89	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$216,300.00	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$599,100.00	0.48%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,279,982.63	1.83%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$980,000.00	0.79%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$207,100.00	0.17%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$189,414.28	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,800.00	0.47%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,800.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$549,212.00	0.44%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$377,000.00	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$632,000.00	0.51%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,600.00	0.22%	0	\$0.00
	STATE BANK AND TRUST	8	\$2,323,720.00	1.86%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$354,000.00	0.28%	0	\$0.00
	STATE BANK OF	1	\$183,200.00	0.15%	0	\$0.00

	SOUTHERN UTAH					
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$638,038.63	0.51%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,855.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,382,150.00	1.11%	0	\$0.00
	SWBC MORTGAGE	2	\$559,300.00	0.45%	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.33%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$337,410.00	0.27%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$375,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$245,000.00	0.2%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$260,900.00	0.21%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$289,000.00	0.23%	0	\$0.00
	THE PARK BANK	1	\$206,400.00	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$505,650.00	0.41%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$277,000.00	0.22%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,000.00	0.17%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$408,000.00	0.33%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00
	UNITED BANK & TRUST	1	\$268,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$332,000.00	0.27%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$333,949.00	0.27%	0	\$0.00
		5	\$1,328,971.00	1.06%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,950.00	0.27%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$767,450.00	0.61%	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$408,000.00	0.33%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$623,939.89	0.5%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$534,400.00	0.43%	0	\$0.00	
	WEST GATE BANK	1	\$247,272.00	0.2%	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$195,000.00	0.16%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$481,800.00	0.39%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$328,000.00	0.26%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,200.00	0.16%	0	\$0.00	
	Unavailable	88	\$24,090,232.97	19.32%	0	\$0.00	
<b>Total</b>		<b>446</b>	<b>\$124,826,177.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CLL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,300.00	0.37%	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$734,321.18	0.49%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	



ALASKA USA FEDERAL CREDIT UNION	3	\$655,692.74	0.44%	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$484,100.00	0.32%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$571,500.00	0.38%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$240,710.00	0.16%	0	\$0.00
AMEGY MORTGAGE	1	\$226,300.00	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,400.00	0.43%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$382,200.00	0.26%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.12%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$687,200.00	0.46%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,134.00	0.76%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	17	\$4,918,300.00	3.29%	0	\$0.00
ANCHORBANK FSB	9	\$1,928,950.00	1.29%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00
ASSOCIATED BANK, NA	3	\$762,920.00	0.51%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,429,841.24	0.96%	0	\$0.00
BANK FIRST	1	\$210,000.00	0.14%	0	\$0.00

	NATIONAL					
	BANK MUTUAL	3	\$762,500.00	0.51%	0	\$0.00
	BANK OF HAWAII	3	\$1,424,800.00	0.95%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$180,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$498,572.00	0.33%	0	\$0.00
	BANK OF WASHINGTON	1	\$250,000.00	0.17%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.28%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$501,183.36	0.34%	0	\$0.00
	BAXTER CREDIT UNION	3	\$700,000.00	0.47%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00
	BLACKHAWK BANK	1	\$230,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51%	0	\$0.00
	CASHCALL, INC.	11	\$3,721,000.00	2.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5%	0	\$0.00
	CENTRAL BANK	1	\$230,000.00	0.15%	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$807,100.00	0.54%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	0	\$0.00
	CENTRUE BANK	1	\$290,400.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00
		1	\$284,000.00	0.19%	0	\$0.00

	CMG MORTGAGE, INC					
	COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$533,000.00	0.36%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$179,200.00	0.12%	0	\$0.00
	COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$516,653.00	0.35%	0	\$0.00
	CORTRUST BANK	1	\$226,575.00	0.15%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$187,272.00	0.13%	0	\$0.00
	DIME BANK	4	\$958,250.00	0.64%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00
	ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,119.00	0.18%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$278,400.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17%	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$640,700.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15%	0	\$0.00
	FIRST PLACE BANK	6	\$1,561,996.71	1.04%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,083,366.36	0.72%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$874,000.00	0.58%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00
	FOX RIVER STATE BANK	1	\$218,000.00	0.15%	0	\$0.00
	FREMONT BANK	1	\$240,000.00	0.16%	0	\$0.00
	FULTON BANK, NATIONAL	1	\$212,800.00	0.14%	0	\$0.00

	ASSOCIATION					
	GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36%	0	\$0.00
	GECU	2	\$448,900.00	0.3%	0	\$0.00
	GEO-CORP, INC.	1	\$341,544.00	0.23%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00
	GMFS, LLC	3	\$795,450.00	0.53%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$399,550.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$349,449.17	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$220,000.00	0.15%	0	\$0.00
	HOMEWISE, INC.	3	\$651,000.00	0.44%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27%	0	\$0.00
	INVESTORS BANK	3	\$768,500.00	0.51%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27%	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	0	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64%	0	\$0.00
	LEADER BANK, N.A.	1	\$390,000.00	0.26%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$322,500.00	0.22%	0	\$0.00
	LIFESTORE BANK	3	\$816,000.00	0.55%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52%	0	\$0.00
	MARINE BANK	2	\$395,278.77	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$329,400.00	0.22%	0	\$0.00
	MERCANTILE BANK	1	\$239,000.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$245,000.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1%	0	\$0.00
	MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$578,500.00	0.39%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT	1	\$186,258.13	0.12%	0	\$0.00

	UNION					
	NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$528,700.00	0.35%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	0	\$0.00
	PARK BANK	1	\$262,000.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$268,800.00	0.18%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$176,000.00	0.12%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	0.26%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15%	0	\$0.00
	RENASANT BANK	2	\$556,500.00	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$296,400.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,174,200.00	0.78%	0	\$0.00
	RIVERHILLS BANK	1	\$179,000.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$187,500.00	0.13%	0	\$0.00

COMPANY						
ROUNDBANK	1	\$219,600.00	0.15%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98%	0	\$0.00	
RPM MORTGAGE, INC.	7	\$2,330,300.00	1.56%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15%	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21%	0	\$0.00	
ST. MARYS BANK	1	\$210,000.00	0.14%	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65%	0	\$0.00	
STATE BANK AND TRUST	5	\$1,269,500.00	0.85%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF	2	\$523,500.00	0.35%	0	\$0.00	



	MARYLAND, INC.					
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87%	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE	1	\$234,500.00	0.16%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15%	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.13%	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00
	THE PARK BANK	2	\$595,900.00	0.4%	0	\$0.00
	THINK MUTUAL BANK	1	\$183,300.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$177,510.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	0.28%	0	\$0.00
	UNITED BANK & TRUST	2	\$392,800.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00
	VENTURE BANK	2	\$741,000.00	0.5%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4%	0	\$0.00
	VILLAGE MORTGAGE	1	\$274,000.00	0.18%	0	\$0.00

	COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$456,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,338.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00	0.87%	0	\$0.00
	Unavailable	124	\$33,857,257.57	22.61%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$149,605,274.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56%	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	8	\$2,002,723.00	1%	0	\$0.00

	UNION					
	AMERICAN BANK CENTER	1	\$200,000.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$190,500.00	0.1%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,713,500.00	0.85%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	0	\$0.00
	ANCHORBANK FSB	14	\$3,376,800.00	1.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	AUBURNBANK	2	\$475,000.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,921,763.00	1.46%	0	\$0.00
	BANK FIRST NATIONAL	1	\$403,000.00	0.2%	0	\$0.00
	BANK MUTUAL	5	\$1,264,870.00	0.63%	0	\$0.00
	BANK OF HAWAII	1	\$625,000.00	0.31%	0	\$0.00
	BANK OF LANCASTER	1	\$265,000.00	0.13%	0	\$0.00

BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	0	\$0.00
BANK OF SPRINGFIELD	4	\$953,955.00	0.48%	0	\$0.00
BANK OF STANLY	1	\$250,000.00	0.12%	0	\$0.00
BANK OF THE CASCADES	1	\$202,177.00	0.1%	0	\$0.00
BANK OF WASHINGTON	2	\$385,850.00	0.19%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,466,935.00	0.73%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$296,582.83	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45%	0	\$0.00
CARROLLTON BANK	2	\$533,750.00	0.27%	0	\$0.00
CASHCALL, INC.	14	\$4,501,000.00	2.24%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12%	0	\$0.00
CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,175,860.00	0.59%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$397,290.00	0.2%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$547,000.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00

COMPANY						
CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26%	0	\$0.00	
CITIZENS STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$358,937.59	0.18%	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$1,423,032.00	0.71%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.12%	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$349,580.00	0.17%	0	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	
CORTRUST BANK	3	\$644,150.00	0.32%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16%	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,750.00	0.15%	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	
DIME BANK	2	\$544,000.00	0.27%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00	0.22%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	
DUPONT STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	

DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12%	0	\$0.00
ELEVATIONS CU	14	\$3,919,100.00	1.95%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09%	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,428,423.00	1.21%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$306,089.00	0.15%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1%	0	\$0.00
FIRST BANK	1	\$190,315.00	0.09%	0	\$0.00
FIRST BANK OF WYOMING	1	\$192,000.00	0.1%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,385.00	0.23%	0	\$0.00
FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$203,023.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,515.00	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$272,300.00	0.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$190,400.00	0.09%	0	\$0.00

FIRST OPTION BANK	1	\$175,500.00	0.09%	0	\$0.00
FIRST PLACE BANK	8	\$2,584,500.00	1.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,220,650.00	1.61%	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0	\$0.00
FREMONT BANK	2	\$548,582.95	0.27%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	0	\$0.00
GECU	1	\$216,450.00	0.11%	0	\$0.00
GEO-CORP, INC.	2	\$640,000.00	0.32%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$280,000.00	0.14%	0	\$0.00
GMFS, LLC	1	\$175,500.00	0.09%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$472,700.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	0	\$0.00
HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0	\$0.00

	HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0	\$0.00
	HEARTLAND BANK	3	\$691,307.00	0.34%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	4	\$788,432.96	0.39%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
	HOMEWISE, INC.	3	\$698,900.00	0.35%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35%	0	\$0.00
	ICON CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%	0	\$0.00
	ILLINI BANK	1	\$182,875.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%	0	\$0.00
	ISB COMMUNITY BANK	1	\$413,000.00	0.21%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	4	\$893,122.00	0.45%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$471,100.00	0.23%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,000.00	0.19%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,282,600.00	0.64%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$190,000.00	0.09%	0	\$0.00
	LIFESTORE BANK	2	\$597,200.00	0.3%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3%	0	\$0.00
		1	\$297,000.00	0.15%	0	\$0.00



	LOS ANGELES POLICE FEDERAL CREDIT UNION					
	MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27%	0	\$0.00
	MARINE BANK	3	\$576,011.62	0.29%	0	\$0.00
	MERCANTILE BANK	1	\$215,200.00	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00
	MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$672,500.00	0.34%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$194,500.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$228,000.00	0.11%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3%	0	\$0.00
	OAK BANK	3	\$791,950.00	0.4%	0	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.2%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00

	PARK BANK	1	\$381,600.00	0.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87%	0	\$0.00
	PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$256,500.00	0.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00
	PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,785.00	0.24%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$392,500.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$260,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	2	\$565,000.00	0.28%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE	12	\$3,951,268.00	1.97%	0	\$0.00

	SERVICING CORPORATION					
	RPM MORTGAGE, INC.	7	\$2,252,550.00	1.12%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	SIUSLAW BANK	1	\$200,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$310,000.00	0.15%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$298,800.00	0.15%	0	\$0.00
	STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,645,750.00	0.82%	0	\$0.00
	STEARNS LENDING, INC.	1	\$279,578.28	0.14%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0	\$0.00
	SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0	\$0.00
	SWBC MORTGAGE	1	\$355,400.00	0.18%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	UMPQUA BANK	2	\$677,950.00	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$851,200.00	0.42%	0	\$0.00
	UNITY BANK	1	\$253,800.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$541,500.00	0.27%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$834,967.67	0.42%	0	\$0.00
	VILLAGE MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00

	COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	
	WEST GATE BANK	1	\$250,000.00	0.12%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$363,375.00	0.18%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	
	Unavailable	149	\$42,389,720.24	21.17%	0	\$0.00	
<b>Total</b>		<b>709</b>	<b>\$200,490,690.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38%	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22%	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$368,600.00	0.16%	0	\$0.00	
	AMEGY MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05%	0	\$0.00	

	AMERICAN BANK CENTER	2	\$402,400.00	0.18%	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$596,437.20	0.26%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$403,500.00	0.18%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,534,300.00	0.68%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$777,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21%	0	\$0.00
	ANCHORBANK FSB	11	\$2,790,200.00	1.23%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,073,900.00	0.47%	0	\$0.00
	AUBURNBANK	4	\$1,043,600.00	0.46%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$256,662.84	0.11%	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,348,028.00	1.47%	0	\$0.00
	BANK FIRST NATIONAL	3	\$836,400.00	0.37%	0	\$0.00
	BANK MUTUAL	6	\$1,382,911.23	0.61%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$255,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	2	\$1,184,000.00	0.52%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$283,375.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,258,120.98	0.55%	0	\$0.00
	BANK OF STANLY	3	\$879,545.00	0.39%	0	\$0.00
		1	\$184,400.00	0.08%	0	\$0.00

	BANK OF WASHINGTON					
	BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,129,320.00	0.5%	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15%	0	\$0.00
	BENCHMARK BANK	2	\$512,150.00	0.23%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03%	0	\$0.00
	BUSEY BANK	1	\$417,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52%	0	\$0.00
	CARROLLTON BANK	1	\$414,000.00	0.18%	0	\$0.00
	CASHCALL, INC.	24	\$7,745,200.00	3.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22%	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13%	0	\$0.00
	CHELSEA GROTON BANK	2	\$524,950.00	0.23%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18%	0	\$0.00
	CITIZENS 1ST BANK	1	\$285,600.00	0.13%	0	\$0.00
		1	\$299,114.63	0.13%	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS					
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$1,095,500.00	0.48%	0	\$0.00
	CORTRUST BANK	4	\$852,800.00	0.38%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$226,815.00	0.1%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$756,947.70	0.33%	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,307,800.00	0.58%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
	DIME BANK	5	\$1,369,700.00	0.6%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$682,740.00	0.3%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$271,400.00	0.12%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,200.00	0.11%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00
	EASTWOOD BANK	1	\$182,000.00	0.08%	0	\$0.00
	ELEVATIONS CU	18	\$5,991,954.71	2.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$390,000.00	0.17%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,400.00	0.09%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$275,000.00	0.12%	0	\$0.00



FIRST BANK RICHMOND, NA	2	\$641,000.00	0.28%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$744,000.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$844,597.79	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$994,000.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$370,000.00	0.16%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$432,897.21	0.19%	0	\$0.00
FIRST HAWAIIAN BANK	10	\$3,096,900.00	1.36%	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,973,000.00	1.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$633,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$277,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,250.00	0.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12%	0	\$0.00
FIRST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,306,548.15	0.58%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$176,000.00	0.08%	0	\$0.00

	SSB					
	FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0	\$0.00
	GEO-CORP, INC.	2	\$614,000.00	0.27%	0	\$0.00
	GESA CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00
	GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$282,000.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$648,450.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00
	HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$793,500.00	0.35%	0	\$0.00
	HOMEWISE, INC.	1	\$227,300.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	0	\$0.00
	INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00
	ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00
	LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$506,000.00	0.22%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,000.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00
	LEADER BANK, N.A.	2	\$719,000.00	0.32%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$711,000.00	0.31%	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,027,800.00	0.89%	0	\$0.00
	MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$264,000.00	0.12%	0	\$0.00
	MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$300,000.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE	1	\$368,000.00	0.16%	0	\$0.00

	COMPANY, LLC					
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00
	METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00
	MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$344,000.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$368,000.00	0.16%	0	\$0.00
	MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35%	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$502,800.00	0.22%	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0	\$0.00
	OCEANFIRST BANK	1	\$296,000.00	0.13%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00
	ONE UNITED BANK	1	\$300,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00
		1	\$195,700.00	0.09%	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION						
PARK BANK	2	\$398,546.00	0.18%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%	0	\$0.00	
PATELCO CREDIT UNION	2	\$465,447.20	0.2%	0	\$0.00	
PENNYMAC CORP.	1	\$315,524.05	0.14%	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	
PIONEER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	0	\$0.00	
PRIMEBANK	1	\$203,775.00	0.09%	0	\$0.00	
PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,247,600.00	0.55%	0	\$0.00	
REDWOOD CAPITAL BANK	3	\$990,000.00	0.44%	0	\$0.00	
RENASANT BANK	3	\$794,577.00	0.35%	0	\$0.00	
RIGHT START MORTGAGE, INC.	3	\$816,000.00	0.36%	0	\$0.00	
RIVERMARK COMMUNITY	1	\$285,000.00	0.13%	0	\$0.00	

	CREDIT UNION					
	ROBINS FEDERAL CREDIT UNION	1	\$414,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,645,000.00	1.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00
	SIUSLAW BANK	2	\$457,200.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$195,200.00	0.09%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00
	SPC CREDIT UNION	1	\$216,750.00	0.1%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,995.00	0.18%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	0	\$0.00
	STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,045,000.00	0.46%	0	\$0.00
	STEARNS LENDING, INC.	1	\$302,600.00	0.13%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$533,650.00	0.23%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE	2	\$458,770.00	0.2%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08%	0	\$0.00
	TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.16%	0	\$0.00
	THE PARK BANK	3	\$871,762.00	0.38%	0	\$0.00
	THINK MUTUAL BANK	1	\$196,400.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00
	UMPQUA BANK	1	\$255,000.00	0.11%	0	\$0.00
	UNITED BANK & TRUST	2	\$680,000.00	0.3%	0	\$0.00

	UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23%	0	\$0.00
	UNIVERSAL BANK FSB	1	\$248,500.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.08%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$610,286.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54%	0	\$0.00
	Unavailable	186	\$50,810,924.90	22.48%	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$227,107,639.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLP8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71%	0	\$0.00



	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96%	0	\$0.00
	ELEVATIONS CU	1	\$285,068.73	4.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$411,831.00	6.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,563.77	4.62%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$241,922.55	3.62%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$808,927.09	12.1%	0	\$0.00
	Unavailable	3	\$853,774.12	12.77%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,686,061.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	6.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16%	0	\$0.00
	Unavailable	2	\$243,300.00	15.47%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03%	0	\$0.00

	ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$390,000.00	0.42%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,069,000.00	1.14%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,686,653.00	1.8%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$658,788.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$406,000.00	0.43%	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,636,400.00	1.75%	0	\$0.00
	Unavailable	80	\$24,203,950.81	25.82%	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$93,721,718.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLS2	AURORA FINANCIAL GROUP INC.	1	\$96,000.00	7.75%	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,350.00	7.86%	0	\$0.00
	FREMONT BANK	2	\$194,837.87	15.73%	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	7.26%	0	\$0.00
	MARQUETTE BANK	1	\$99,000.00	7.99%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$93,100.00	7.52%	0	\$0.00
	S&T BANK	2	\$183,817.84	14.84%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48%	0	\$0.00
	THE BANK OF MAINE	1	\$91,732.33	7.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26%	0	\$0.00
	Unavailable	1	\$98,000.00	7.91%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,238,838.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$587,000.00	3.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	1.17%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,000.00	1.18%	0	\$0.00
	CASHCALL, INC.	6	\$1,671,442.92	10%	0	\$0.00
	CHARLES RIVER BANK	1	\$298,000.00	1.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$431,000.00	2.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$309,600.00	1.85%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$203,080.20	1.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62%	0	\$0.00
	FIRST PLACE BANK	2	\$583,460.00	3.49%	0	\$0.00
	HAMPDEN BANK	1	\$257,000.00	1.54%	0	\$0.00
	HEARTLAND BANK	1	\$268,350.00	1.61%	0	\$0.00
	INVESTORS BANK	1	\$417,000.00	2.5%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$410,000.00	2.45%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,558,000.00	9.33%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$651,000.00	3.9%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$185,000.00	1.11%	0	\$0.00
		1	\$286,650.00	1.72%	0	\$0.00

	MORTGAGE CENTER, LLC					
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	1.43%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$410,000.00	2.45%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2%	0	\$0.00
	WORKERS CREDIT UNION	1	\$214,000.00	1.28%	0	\$0.00
	Unavailable	12	\$3,405,901.37	20.38%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,707,145.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLU7	3RD FED BANK	1	\$400,000.00	0.16%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00	0.18%	0	\$0.00
	AMERICAN BANK	2	\$441,615.26	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$885,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00	0.14%	0	\$0.00
	ANCHORBANK FSB	6	\$1,585,300.00	0.64%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12%	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,133,008.79	0.86%	0	\$0.00
	BANK MUTUAL	2	\$599,655.96	0.24%	0	\$0.00
	BANK OF HAWAII	3	\$1,100,600.00	0.44%	0	\$0.00
	BANK OF THE WEST	2	\$563,515.30	0.23%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	1	\$415,890.00	0.17%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,177,709.22	0.88%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00	0.13%	0	\$0.00
	BUSEY BANK	4	\$1,045,618.62	0.42%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$255,400.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,144,200.00	0.46%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$505,000.00	0.2%	0	\$0.00
	CASHCALL, INC.	44	\$13,682,922.50	5.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,674,800.00	0.67%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.17%	0	\$0.00

	CENTRAL MORTGAGE COMPANY	4	\$844,600.00	0.34%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0	\$0.00
	CHARLES RIVER BANK	1	\$343,200.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,642,300.00	1.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$376,900.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,446,600.00	1.79%	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$629,100.00	0.25%	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$932,000.00	0.38%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$194,400.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$440,100.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,307,564.00	1.33%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00
	ELEVATIONS CU	4	\$1,252,489.00	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$290,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$293,213.37	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32%	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$205,000.00	0.08%	0	\$0.00

	BANK					
	FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$274,000.00	0.11%	0	\$0.00
	FIRST COUNTY BANK	1	\$373,380.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,083.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$628,000.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,197,500.00	0.48%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$506,400.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$654,500.00	0.26%	0	\$0.00
	FIRST PLACE BANK	23	\$7,476,280.56	3.01%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$877,317.83	0.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,384,250.00	0.96%	0	\$0.00
	FREMONT BANK	26	\$8,273,848.06	3.33%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,826,459.26	1.14%	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$938,838.36	0.38%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$207,400.00	0.08%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00
	GESA CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00

	GREAT WESTERN BANK	1	\$194,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$395,219.49	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00
	HEARTLAND BANK	2	\$564,400.00	0.23%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28%	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,287,550.00	0.52%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,225.00	0.08%	0	\$0.00
	HOMEWISE, INC.	1	\$184,000.00	0.07%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.16%	0	\$0.00
	INVESTORS BANK	4	\$1,468,500.00	0.59%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00	0.98%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,354,150.00	0.95%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43%	0	\$0.00
	LEADER BANK, N.A.	10	\$3,314,100.00	1.33%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,064,950.00	0.43%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$185,737.93	0.07%	0	\$0.00



	MAGNA BANK	2	\$471,917.13	0.19%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18%	0	\$0.00
	MAX CREDIT UNION	1	\$274,272.00	0.11%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,600.00	0.15%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00
	METRO CREDIT UNION	2	\$695,385.67	0.28%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00
	MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$273,750.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$320,700.00	0.13%	0	\$0.00
	OPES ADVISORS, INC	8	\$3,088,700.00	1.24%	0	\$0.00
		2	\$426,350.00	0.17%	0	\$0.00

	ORNL FEDERAL CREDIT UNION					
	PARK BANK	1	\$300,034.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38%	0	\$0.00
	PATELCO CREDIT UNION	2	\$959,000.00	0.39%	0	\$0.00
	PENNYMAC CORP.	3	\$931,685.68	0.37%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32%	0	\$0.00
	PEOPLES BANK	2	\$469,325.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$325,200.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,006,600.00	0.41%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$924,714.72	0.37%	0	\$0.00
	PUTNAM BANK	1	\$222,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,133,455.00	0.46%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00
	RENASANT BANK	3	\$855,400.00	0.34%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$658,200.00	0.26%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$474,040.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE	8	\$2,409,245.00	0.97%	0	\$0.00

	SERVICING CORPORATION					
	ROYAL CREDIT UNION	5	\$1,082,075.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC.	22	\$7,537,345.46	3.03%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$746,522.84	0.3%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	ST. MARYS BANK	2	\$536,000.00	0.22%	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$207,289.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$484,597.19	0.19%	0	\$0.00
	STATE BANK AND TRUST	5	\$1,422,200.00	0.57%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$402,500.00	0.16%	0	\$0.00

	MEXICO					
	SUMMIT CREDIT UNION	2	\$478,840.00	0.19%	0	\$0.00
	SWBC MORTGAGE	7	\$2,049,727.00	0.82%	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$525,000.00	0.21%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$212,000.00	0.09%	0	\$0.00
	THE PARK BANK	3	\$782,880.00	0.32%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	0	\$0.00
	UMPQUA BANK	2	\$426,600.00	0.17%	0	\$0.00
	UNITED BANK & TRUST	1	\$193,500.00	0.08%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$603,800.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$635,700.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	2	\$619,000.00	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00
	Unavailable	236	\$73,494,650.37	29.58%	0	\$0.00
<b>Total</b>		<b>824</b>	<b>\$248,531,650.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26%	0	\$0.00
	AMERICAN BANK	4	\$901,318.43	0.35%	0	\$0.00
	AMERICAN BANK CENTER	1	\$416,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,577,000.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$943,500.00	0.37%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	ANCHORBANK FSB	4	\$1,071,000.00	0.42%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2%	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,972,275.00	0.78%	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	1	\$222,960.00	0.09%	0	\$0.00
		1	\$206,400.00	0.08%	0	\$0.00

	BANK OF NEW ORLEANS					
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF THE WEST	4	\$1,051,639.98	0.41%	0	\$0.00
	BANKNEWPORT	1	\$268,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00
	BELLCO CREDIT UNION	3	\$654,874.60	0.26%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$693,079.07	0.27%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00
	CASHCALL, INC.	42	\$12,496,100.00	4.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,446,202.37	0.57%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,800.00	0.07%	0	\$0.00
		1	\$408,000.00	0.16%	0	\$0.00

	CHELSEA GROTON BANK					
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,668,007.52	1.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$651,600.00	0.26%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$3,294,000.00	1.3%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$181,250.00	0.07%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,245,960.00	0.49%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$307,920.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$198,100.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$527,618.00	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,720.00	0.87%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
	ELEVATIONS CU	5	\$994,000.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,588,843.00	0.63%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,971.00	0.08%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$648,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$180,000.00	0.07%	0	\$0.00

	CREDIT UNION					
	FIRST COUNTY BANK	2	\$484,321.67	0.19%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$940,492.65	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,038,900.00	0.41%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$809,300.00	0.32%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$807,900.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$944,834.00	0.37%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$182,140.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$502,751.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$356,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$286,200.00	0.11%	0	\$0.00
	FIRST PLACE BANK	20	\$6,931,276.47	2.73%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,258,622.98	0.89%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,672,477.61	1.05%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$520,060.27	0.2%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00
	FREMONT BANK	32	\$9,377,911.93	3.69%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,319,381.00	0.91%	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,294,500.00	0.51%	0	\$0.00



	GEO-CORP, INC.	2	\$454,000.00	0.18%	0	\$0.00
	GESA CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$308,000.00	0.12%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$238,056.51	0.09%	0	\$0.00
	HEARTLAND BANK	5	\$1,458,500.00	0.57%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$2,751,900.00	1.08%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$964,950.00	0.38%	0	\$0.00
	INVESTORS BANK	4	\$1,246,800.00	0.49%	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	0	\$0.00
		1	\$190,800.00	0.08%	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION					
	LAKE AREA BANK	1	\$230,400.00	0.09%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%	0	\$0.00
	LAKE REGION BANK	1	\$232,000.00	0.09%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,038,750.00	0.8%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$585,754.80	0.23%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,322,750.00	0.52%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,380,000.00	0.54%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07%	0	\$0.00
	MAGNA BANK	1	\$213,413.00	0.08%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$847,050.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	0	\$0.00
	METRO CREDIT UNION	1	\$261,939.00	0.1%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$182,400.00	0.07%	0	\$0.00
	MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$303,200.00	0.12%	0	\$0.00
		1	\$177,500.00	0.07%	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA					
	MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$364,000.00	0.14%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	0	\$0.00
	PATELCO CREDIT UNION	1	\$188,488.68	0.07%	0	\$0.00
		2	\$436,900.00	0.17%	0	\$0.00

	PAWTUCKET CREDIT UNION					
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	PENNYMAC CORP.	6	\$1,502,154.45	0.59%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54%	0	\$0.00
	PEOPLES BANK	2	\$409,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$327,000.00	0.13%	0	\$0.00
	PIONEER BANK	1	\$175,746.42	0.07%	0	\$0.00
	PIONEER CREDIT UNION	2	\$544,500.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19%	0	\$0.00
	PROVIDENCE BANK	1	\$242,200.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26%	0	\$0.00
	PUTNAM BANK	1	\$184,000.00	0.07%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	RABOBANK, N.A.	1	\$179,000.00	0.07%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$385,900.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,255,725.00	0.49%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$390,962.46	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$1,065,400.00	0.42%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73%	0	\$0.00
ROYAL CREDIT UNION	2	\$412,012.98	0.16%	0	\$0.00
RPM MORTGAGE, INC.	22	\$7,036,250.00	2.77%	0	\$0.00
SAFE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
ST. MARYS BANK	1	\$323,334.00	0.13%	0	\$0.00
ST. MARYS CREDIT UNION	2	\$444,800.00	0.18%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$387,650.00	0.15%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00
STATE BANK AND TRUST	3	\$656,700.00	0.26%	0	\$0.00
STATE BANK OF LINCOLN	1	\$252,000.00	0.1%	0	\$0.00
STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0	\$0.00
STERLING SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$784,600.00	0.31%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$0.00
	SWBC MORTGAGE	3	\$1,021,500.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00
	THE PARK BANK	4	\$758,351.55	0.3%	0	\$0.00
	THINK MUTUAL BANK	2	\$512,400.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,000.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15%	0	\$0.00
	UMPQUA BANK	4	\$1,115,000.00	0.44%	0	\$0.00
	UNITED BANK & TRUST	3	\$536,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,920.00	0.07%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,611.00	0.52%	0	\$0.00
	UNIVERSITY BANK	1	\$364,000.00	0.14%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09%	0	\$0.00
		6	\$1,868,100.00	0.74%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$185,000.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,337,000.00	0.53%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09%	0	\$0.00
	WORKERS CREDIT UNION	3	\$801,522.45	0.32%	0	\$0.00
	Unavailable	251	\$75,286,444.72	29.66%	0	\$0.00
<b>Total</b>		<b>894</b>	<b>\$254,159,498.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLW3	3RD FED BANK	1	\$360,370.00	0.14%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,016,500.00	0.4%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$386,250.00	0.15%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$344,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$287,603.21	0.11%	0	\$0.00
	ANCHORBANK FSB	1	\$210,000.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	0	\$0.00
		6	\$1,854,800.00	0.73%	0	\$0.00

	BANCORPSOUTH BANK					
	BANK MUTUAL	1	\$330,518.82	0.13%	0	\$0.00
	BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00
	BANK OF THE WEST	1	\$363,000.00	0.14%	0	\$0.00
	BANKNEWPORT	2	\$615,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	2	\$600,700.00	0.24%	0	\$0.00
	BELLCO CREDIT UNION	3	\$865,600.00	0.34%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00
	BUSEY BANK	1	\$268,900.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57%	0	\$0.00
	CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00
	CASHCALL, INC.	59	\$19,009,671.49	7.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,240,400.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00



	COBALT MORTGAGE, INC.	12	\$3,847,767.00	1.52%	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$437,800.00	0.17%	0	\$0.00
	CORTRUST BANK	1	\$189,550.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$471,500.00	0.19%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$341,600.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$844,610.00	0.33%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	ELEVATIONS CU	4	\$990,050.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$283,500.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$255,791.97	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$912,500.00	0.36%	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$388,000.00	0.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST BANK OF WYOMING	1	\$392,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24%	0	\$0.00
	FIRST COUNTY BANK	1	\$242,642.01	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15%	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,047,100.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32%	0	\$0.00
	FIRST PLACE BANK	11	\$3,470,857.89	1.37%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,525,388.10	1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
	FREMONT BANK	29	\$9,419,543.08	3.71%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59%	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58%	0	\$0.00
		2	\$582,350.00	0.23%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES					
	GEO-CORP, INC.	2	\$457,500.00	0.18%	0	\$0.00
	GMFS, LLC	1	\$222,700.00	0.09%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$224,000.00	0.09%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$392,250.00	0.15%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16%	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$2,177,200.00	0.86%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1%	0	\$0.00
	HOME STATE BANK	1	\$230,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$234,515.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$226,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00
	INVESTORS BANK	4	\$1,314,500.00	0.52%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,490,100.00	0.59%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$471,912.83	0.19%	0	\$0.00
	LEADER BANK, N.A.	8	\$2,470,600.00	0.97%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$355,300.00	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.07%	0	\$0.00
	MARINE BANK	2	\$389,330.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$790,000.00	0.31%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$402,000.00	0.16%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$463,000.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	0	\$0.00
		1	\$335,000.00	0.13%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC					
	MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$458,000.00	0.18%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$657,350.00	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$185,000.00	0.07%	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00
	OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00
	OPES ADVISORS, INC	7	\$3,038,200.00	1.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$400,000.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.09%	0	\$0.00
	PENNYMAC CORP.	2	\$766,050.00	0.3%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,722,472.94	0.68%	0	\$0.00
	PEOPLES BANK	1	\$380,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36	0.66%	0	\$0.00
	PINNACLE MORTGAGE GROUP,	2	\$667,000.00	0.26%	0	\$0.00

	INC.					
	PLATINUM HOME MORTGAGE	1	\$351,000.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$229,410.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$460,750.00	0.18%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$214,683.26	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$597,000.00	0.24%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,176,200.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC.	24	\$8,635,295.00	3.4%	0	\$0.00
	S&T BANK	1	\$350,000.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	2	\$436,746.43	0.17%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$188,422.00	0.07%	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00
	STATE BANK AND TRUST	4	\$1,054,700.00	0.42%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09%	0	\$0.00
	STEARNS LENDING, INC.	2	\$585,463.13	0.23%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,500.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$390,990.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE	6	\$1,656,879.13	0.65%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25%	0	\$0.00
	THE PARK BANK	3	\$814,700.00	0.32%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,100.00	0.13%	0	\$0.00
	UMPQUA BANK	5	\$1,477,100.00	0.58%	0	\$0.00
	UNITED BANK & TRUST	2	\$657,000.00	0.26%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,218,750.00	0.48%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$342,400.00	0.13%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,374,100.00	0.54%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,021,629.43	0.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$350,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$667,000.00	0.26%	0	\$0.00
	WEST GATE BANK	2	\$657,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,191,300.00	0.47%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00



	WORKERS CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00
	Unavailable	225	\$71,530,226.28	28.24%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$253,774,624.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$651,400.00	0.26%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$634,491.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$221,700.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36	0.17%	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$283,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$542,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,200.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27%	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,345,300.00	0.94%	0	\$0.00
	BANK MUTUAL	2	\$387,600.00	0.15%	0	\$0.00
	BANK OF HAWAII	3	\$1,219,000.00	0.49%	0	\$0.00
		1	\$348,000.00	0.14%	0	\$0.00

	BANK OF NEW ORLEANS					
	BANK OF THE WEST	1	\$372,000.00	0.15%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$225,000.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$370,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00
	BELLCO CREDIT UNION	3	\$967,000.00	0.39%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39%	0	\$0.00
	BUSEY BANK	1	\$187,920.00	0.08%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15%	0	\$0.00
	CASHCALL, INC.	40	\$13,269,500.00	5.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00	0.22%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43%	0	\$0.00
	CENTRAL STATE BANK	1	\$385,000.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,000.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,331,349.18	0.93%	0	\$0.00
	CMG MORTGAGE, INC	3	\$851,200.00	0.34%	0	\$0.00
		6	\$1,836,386.50	0.73%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION					
	COBALT MORTGAGE, INC.	17	\$5,827,600.00	2.33%	0	\$0.00
	COLE TAYLOR BANK	1	\$272,000.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$355,000.00	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00
	ELEVATIONS CU	3	\$718,600.00	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00	0.27%	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14%	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,200.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,215,600.00	0.49%	0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$304,000.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	17	\$4,969,494.40	1.99%	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,491,767.23	1%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00
FREMONT BANK	37	\$12,041,865.95	4.81%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	0	\$0.00
GEO-CORP, INC.	2	\$537,300.00	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00
GMFS, LLC	1	\$267,750.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$182,800.00	0.07%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC.	1	\$460,600.10	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00
HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
HEARTLAND BANK	3	\$897,600.00	0.36%	0	\$0.00
HERGET BANK, NATIONAL	1	\$410,000.00	0.16%	0	\$0.00

	ASSOCIATION					
	HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$2,019,550.00	0.81%	0	\$0.00
	HOMEWISSE, INC.	1	\$323,500.00	0.13%	0	\$0.00
	HONOR BANK	1	\$266,500.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$448,000.00	0.18%	0	\$0.00
	INVESTORS BANK	7	\$2,770,100.00	1.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,395,400.00	0.96%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0	\$0.00
	LEADER BANK, N.A.	7	\$2,630,948.00	1.05%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$987,250.00	0.39%	0	\$0.00
	LIBERTY BANK	1	\$297,000.00	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$262,000.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$187,000.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00

	METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	0	\$0.00
	MILFORD BANK, THE	1	\$191,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$352,000.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$524,000.00	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	0	\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	PENNYMAC CORP.	2	\$463,885.66	0.19%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00
		1	\$214,503.57	0.09%	0	\$0.00

	PRAIRIE STATE BANK & TRUST					
	PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$667,500.00	0.27%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$935,500.00	0.37%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,003,862.73	1.2%	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	20	\$7,337,750.00	2.93%	0	\$0.00
	S&T BANK	1	\$232,000.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,235,921.31	0.49%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$233,870.01	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$490,200.00	0.2%	0	\$0.00

	UNION					
	STATE BANK AND TRUST	4	\$1,052,550.00	0.42%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,300.00	0.09%	0	\$0.00
	STEARNS LENDING, INC.	2	\$612,623.37	0.24%	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,210,906.82	0.48%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE	6	\$2,351,100.00	0.94%	0	\$0.00
	TALMER BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00
	THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$342,650.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14%	0	\$0.00
	THE PARK BANK	3	\$890,600.00	0.36%	0	\$0.00
	THINK MUTUAL BANK	1	\$336,000.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00
	UMPQUA BANK	5	\$1,544,000.00	0.62%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,177,940.00	0.47%	0	\$0.00
	UNITED BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.17%	0	\$0.00
		4	\$1,469,596.00	0.59%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$190,400.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$207,000.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$254,400.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,300.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$505,541.00	0.2%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00
	Unavailable	227	\$69,852,123.80	27.83%	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$250,315,352.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CLY9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.12%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$388,000.00	0.15%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
	AMERICAN BANK	1	\$305,586.40	0.12%	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,750.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67%	0	\$0.00
	ANCHORBANK FSB	1	\$410,000.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$536,542.60	0.21%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$221,274.00	0.09%	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,463,900.00	0.97%	0	\$0.00
	AUBURNBANK	1	\$181,125.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	4	\$939,218.46	0.37%	0	\$0.00
	BANK OF HAWAII	3	\$1,109,750.00	0.43%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$383,200.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$416,000.00	0.16%	0	\$0.00
	BANK OF THE WEST	4	\$860,122.83	0.34%	0	\$0.00
	BANK OF WASHINGTON	1	\$195,000.00	0.08%	0	\$0.00
	BANNER BANK	1	\$229,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$257,100.00	0.1%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15%	0	\$0.00
	BUSEY BANK	2	\$465,600.00	0.18%	0	\$0.00
		1	\$201,600.00	0.08%	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK					
	CAPITAL CREDIT UNION	2	\$546,400.00	0.21%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00
	CASHCALL, INC.	46	\$15,163,458.45	5.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$446,483.78	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.08%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$716,700.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	3	\$951,198.59	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$5,634,875.00	2.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00
		1	\$182,000.00	0.07%	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION					
	CONTINENTAL HOME LOANS INC.	1	\$443,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$409,500.00	0.16%	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$187,000.00	0.07%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$491,100.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$303,262.42	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15%	0	\$0.00
	FINANCIAL	1	\$256,000.00	0.1%	0	\$0.00

	PARTNERS CREDIT UNION					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24%	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$852,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$733,600.00	0.29%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$949,500.00	0.37%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,054,900.00	0.41%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$298,100.00	0.12%	0	\$0.00
	FIRST PLACE BANK	22	\$6,893,559.34	2.7%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,445,825.00	0.57%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$416,399.17	0.16%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00

	SSB					
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$447,250.00	0.18%	0	\$0.00
	FREMONT BANK	22	\$6,826,707.00	2.67%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27%	0	\$0.00
	GESA CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00
	GMFS, LLC	2	\$477,400.00	0.19%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16%	0	\$0.00
	GREAT WESTERN BANK	1	\$292,800.00	0.11%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	2	\$386,500.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07%	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,349,600.00	0.53%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$470,000.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$683,909.00	0.27%	0	\$0.00

	INVESTORS BANK	3	\$1,044,485.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$999,000.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$379,054.78	0.15%	0	\$0.00
	LEA COUNTY STATE BANK	1	\$213,600.00	0.08%	0	\$0.00
	LEADER BANK, N.A.	9	\$3,103,750.00	1.22%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$807,750.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	MAGNA BANK	2	\$624,000.00	0.24%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$1,037,750.00	0.41%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$962,100.00	0.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$236,500.00	0.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00
	MILFORD BANK, THE	1	\$192,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	0	\$0.00

NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00
OCEANFIRST BANK	1	\$238,500.00	0.09%	0	\$0.00
OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00
ORRSTOWN BANK	1	\$317,248.00	0.12%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	0	\$0.00
PENNYMAC CORP.	3	\$986,250.00	0.39%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.12%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$375,300.00	0.15%	0	\$0.00
RABOBANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK INC.	2	\$449,500.00	0.18%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00
	RENASANT BANK	2	\$477,000.00	0.19%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84%	0	\$0.00
	RPM MORTGAGE, INC.	17	\$6,228,300.00	2.44%	0	\$0.00
	RSI BANK	1	\$348,000.00	0.14%	0	\$0.00
	S&T BANK	1	\$198,000.00	0.08%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23%	0	\$0.00
	SIUSLAW BANK	1	\$188,713.77	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00
	STATE BANK AND TRUST	5	\$1,775,700.00	0.7%	0	\$0.00
	STEARNS LENDING, INC.	1	\$290,000.00	0.11%	0	\$0.00
	STERLING SAVINGS BANK	2	\$877,353.50	0.34%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00
		1	\$240,000.00	0.09%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	SWBC MORTGAGE	12	\$3,447,122.00	1.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0	\$0.00
	UMPQUA BANK	6	\$1,806,750.00	0.71%	0	\$0.00
	UNITED BANK & TRUST	2	\$419,425.00	0.16%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,654,275.10	1.43%	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$529,000.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39%	0	\$0.00
	WEST GATE BANK	1	\$240,350.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$600,000.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$269,102.97	0.11%	0	\$0.00

	CREDIT UNION						
	Unavailable	244	\$75,670,785.40	29.64%	0	\$0.00	
<b>Total</b>		<b>840</b>	<b>\$255,249,272.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$205,000.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,800.00	0.34%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,112,800.00	0.55%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$437,000.00	0.22%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22%	0	\$0.00	
	ANCHORBANK FSB	1	\$184,000.00	0.09%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35%	0	\$0.00	
	ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41%	0	\$0.00	
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$250,600.00	0.12%	0	\$0.00	
	BANCORPSOUTH BANK	6	\$1,648,100.00	0.81%	0	\$0.00	
	BANK OF HAWAII	1	\$420,000.00	0.21%	0	\$0.00	
	BANK OF NEW ORLEANS	1	\$318,740.09	0.16%	0	\$0.00	
	BANKNEWPORT	1	\$296,000.00	0.15%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$555,008.00	0.27%	0	\$0.00	

	BELLCO CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$908,800.00	0.45%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15%	0	\$0.00
	CASHCALL, INC.	38	\$12,357,528.77	6.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,808.00	0.23%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$632,691.38	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$417,402.34	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,915,700.00	1.44%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$409,500.00	0.2%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$216,700.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	2	\$478,704.46	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.25%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,201,150.00	1.58%	0	\$0.00
	COLE TAYLOR BANK	1	\$469,366.90	0.23%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$317,511.77	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$222,500.00	0.11%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$407,000.00	0.2%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00
		1	\$431,995.00	0.21%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.					
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22%	0	\$0.00
	EASTWOOD BANK	1	\$234,000.00	0.12%	0	\$0.00
	ELEVATIONS CU	3	\$738,100.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,074,500.00	0.53%	0	\$0.00
	FAA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,500,813.00	0.74%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,590.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4%	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00
	FIRST HAWAIIAN	3	\$932,000.00	0.46%	0	\$0.00

	BANK					
	FIRST INTERSTATE BANK	8	\$2,054,500.00	1.02%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,834,071.00	0.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$971,890.00	0.48%	0	\$0.00
	FIRST PLACE BANK	20	\$6,177,398.43	3.05%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$775,000.00	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,976,635.67	1.47%	0	\$0.00
	FREMONT BANK	28	\$8,884,385.00	4.39%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$890,800.00	0.44%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$486,800.00	0.24%	0	\$0.00
	GEO-CORP, INC.	1	\$196,000.00	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00
	GMFS, LLC	1	\$220,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$556,222.00	0.27%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$415,350.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$291,606.66	0.14%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$430,200.00	0.21%	0	\$0.00
	HEARTLAND BANK	2	\$442,250.00	0.22%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$201,700.00	0.1%	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,342,400.00	0.66%	0	\$0.00
	HOME STATE BANK	2	\$558,300.00	0.28%	0	\$0.00
	HOMEWISE, INC.	2	\$393,100.00	0.19%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12%	0	\$0.00
		1	\$310,000.00	0.15%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION					
	ILLINI BANK	1	\$300,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$788,000.00	0.39%	0	\$0.00
	INVESTORS BANK	4	\$1,103,000.00	0.54%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,163,800.00	0.58%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,152,700.00	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$695,529.33	0.34%	0	\$0.00
	LEADER BANK, N.A.	8	\$2,643,240.00	1.31%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$345,600.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$191,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$458,000.00	0.23%	0	\$0.00
	METRO CREDIT UNION	1	\$194,712.73	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$778,500.00	0.38%	0	\$0.00
	MILFORD BANK, THE	1	\$246,400.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$248,000.00	0.12%	0	\$0.00
		2	\$420,000.00	0.21%	0	\$0.00

	MORTGAGE AMERICA, INC.					
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$257,600.00	0.13%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$385,993.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,551,233.46	1.26%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$211,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC	1	\$374,000.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,229,007.63	0.61%	0	\$0.00
	PATELCO CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00
	PENNYMAC CORP.	2	\$649,000.00	0.32%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74%	0	\$0.00
	PEOPLES BANK	1	\$215,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00	0.26%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$367,000.00	0.18%	0	\$0.00
	PIONEER BANK	1	\$186,000.00	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00



	PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$452,403.20	0.22%	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$286,000.00	0.14%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,358,600.00	0.67%	0	\$0.00
	ROYAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	26	\$9,170,320.00	4.53%	0	\$0.00
	SAFE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.00
		4	\$1,124,950.00	0.56%	0	\$0.00

	STATE BANK AND TRUST					
	STATE BANK OF THE LAKES	1	\$196,000.00	0.1%	0	\$0.00
	STEARNS LENDING, INC.	2	\$613,267.98	0.3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE	5	\$1,644,500.00	0.81%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$207,700.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00
	UMPQUA BANK	2	\$607,400.00	0.3%	0	\$0.00
	UNITED BANK	1	\$224,000.00	0.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$185,400.00	0.09%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$848,108.89	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65%	0	\$0.00
	UNIVERSITY BANK	1	\$270,400.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,716,672.68	0.85%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$192,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$629,379.34	0.31%	0	\$0.00
	WEST GATE BANK	1	\$228,294.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00
		3	\$816,000.00	0.4%	0	\$0.00

	WESTSTAR MORTGAGE, INC.					
	WINTER HILL BANK, FSB	1	\$342,000.00	0.17%	0	\$0.00
	Unavailable	204	\$61,082,701.14	30.22%	0	\$0.00
<b>Total</b>		<b>679</b>	<b>\$202,390,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CMA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,000.00	0.29%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$683,165.71	1.99%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,575.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56%	0	\$0.00
	AMERICAN BANK	3	\$322,402.95	0.94%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26%	0	\$0.00
	ANCHORBANK FSB	3	\$315,000.00	0.92%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48	0.51%	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25%	0	\$0.00
	BANCORPSOUTH BANK	2	\$213,300.00	0.62%	0	\$0.00
	BANK MUTUAL	2	\$204,200.00	0.59%	0	\$0.00
	BANK OF WASHINGTON	1	\$93,785.00	0.27%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$106,015.00	0.31%	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00
	BLACKHAWK BANK	2	\$230,500.00	0.67%	0	\$0.00
	CARROLLTON BANK	2	\$224,950.00	0.65%	0	\$0.00
	CASHCALL, INC.	1	\$110,000.00	0.32%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$106,300.00	0.31%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$652,153.29	1.9%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	CENTRAL STATE BANK	1	\$118,000.00	0.34%	0	\$0.00
	CENTREBANK	1	\$112,000.00	0.33%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64%	0	\$0.00
	CENTRUE BANK	2	\$183,675.00	0.53%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$321,248.38	0.93%	0	\$0.00
	CHEMICAL BANK	1	\$91,000.00	0.26%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83%	0	\$0.00
	CITIZENS STATE BANK	2	\$191,000.00	0.56%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$122,600.00	0.36%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,750.00	0.28%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0	\$0.00
	COMMUNITY STATE BANK	1	\$108,000.00	0.31%	0	\$0.00
	CORTRUST BANK	1	\$115,000.00	0.33%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	0	\$0.00
		1	\$125,000.00	0.36%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION					
	DIME BANK	1	\$118,000.00	0.34%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$108,505.00	0.32%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$95,700.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$839,550.00	2.44%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,900.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31%	0	\$0.00
FIRST PLACE BANK	3	\$303,509.00	0.88%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,600.00	0.66%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26%	0	\$0.00
GECU	1	\$93,511.18	0.27%	0	\$0.00
GMFS, LLC	1	\$101,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	2	\$189,400.00	0.55%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,000.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35%	0	\$0.00
HARBORONE CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00
HOME FEDERAL BANK	2	\$214,125.00	0.62%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31%	0	\$0.00
HOME STATE BANK	1	\$114,600.00	0.33%	0	\$0.00
HONOR BANK	1	\$91,900.00	0.27%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86%	0	\$0.00

	ICON CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,750.00	0.29%	0	\$0.00
	MARINE BANK	2	\$231,538.50	0.67%	0	\$0.00
	MAX CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	1	\$97,000.00	0.28%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0	\$0.00
	MONSON SAVINGS BANK	1	\$97,000.00	0.28%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.35%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$493,600.00	1.44%	0	\$0.00
	NEW ERA BANK	1	\$119,500.00	0.35%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00
	NUMARK CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00
	OCEANFIRST BANK	1	\$114,000.00	0.33%	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00
	PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
	PIONEER CREDIT UNION	2	\$231,000.00	0.67%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$90,500.00	0.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62%	0	\$0.00
	POWERCO CREDIT UNION, INC.	1	\$114,900.00	0.33%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	2	\$227,000.00	0.66%	0	\$0.00



	UNION					
	QUALSTAR CREDIT UNION	1	\$117,673.73	0.34%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$189,692.00	0.55%	0	\$0.00
	ROUNDBANK	1	\$113,350.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00
	S&T BANK	1	\$110,000.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$93,740.09	0.27%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$103,200.00	0.3%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$113,000.00	0.33%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$86,320.00	0.25%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,697.14	0.35%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94%	0	\$0.00
	TEXAS BANK	1	\$104,100.00	0.3%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$337,550.00	0.98%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3%	0	\$0.00
	UNITED BANK & TRUST	4	\$400,050.00	1.16%	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,300.00	0.36%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$89,306.37	0.26%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36%	0	\$0.00
	WAUKESHA STATE BANK	2	\$219,100.00	0.64%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00
	WORKERS CREDIT UNION	2	\$219,500.00	0.64%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3%	0	\$0.00
	Unavailable	49	\$5,396,621.83	15.7%	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$34,394,026.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CMB8	ABERDEEN PROVING GROUND FEDERAL	1	\$137,500.00	0.56%	0	\$0.00

	CREDIT UNION					
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$400,900.00	1.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52%	0	\$0.00
	ANCHORBANK FSB	5	\$667,400.00	2.72%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00
	ASSOCIATED BANK, NA	5	\$704,950.00	2.87%	0	\$0.00
	AUBURNBANK	1	\$149,000.00	0.61%	0	\$0.00
	BANCORPSOUTH BANK	1	\$149,500.00	0.61%	0	\$0.00
	BANK MUTUAL	1	\$141,500.00	0.58%	0	\$0.00
	BANK OF STANLY	1	\$143,000.00	0.58%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59%	0	\$0.00
	CARROLLTON BANK	1	\$132,720.00	0.54%	0	\$0.00
	CASHCALL, INC.	1	\$140,000.00	0.57%	0	\$0.00
	CENTRAL BANK	1	\$144,000.00	0.59%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09%	0	\$0.00
	CENTRUE BANK	1	\$129,600.00	0.53%	0	\$0.00
	CHELSEA GROTON BANK	2	\$285,769.00	1.16%	0	\$0.00
	CERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.55%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55%	0	\$0.00
	CORTRUST BANK	1	\$125,600.00	0.51%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53%	0	\$0.00
	DENMARK STATE BANK	1	\$130,000.00	0.53%	0	\$0.00
	EASTWOOD BANK	1	\$131,000.00	0.53%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59%	0	\$0.00
	ENVISION CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54%	0	\$0.00
	FIRST PLACE BANK	2	\$272,000.00	1.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00
	FIRST UNITED BANK	1	\$125,500.00	0.51%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	0	\$0.00
	FREMONT BANK	2	\$271,900.00	1.11%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00	2.76%	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,588.02	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0	\$0.00
	HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$145,000.00	0.59%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$140,000.00	0.57%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0	\$0.00
	INVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,800.00	0.52%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0	\$0.00
	MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6%	0	\$0.00
	METRO CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$149,000.00	0.61%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
	NEW ERA BANK	1	\$143,210.00	0.58%	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$138,500.00	0.56%	0	\$0.00

COMPANY						
NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07%	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53%	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14%	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59%	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	
ROYAL CREDIT UNION	1	\$144,942.46	0.59%	0	\$0.00	
S&T BANK	2	\$266,800.00	1.09%	0	\$0.00	
SAFE CREDIT UNION	1	\$141,806.82	0.58%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58%	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51%	0	\$0.00	
STERLING SAVINGS BANK	1	\$130,000.00	0.53%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$143,600.00	0.58%	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57%	0	\$0.00	
SUTTON BANK	1	\$149,000.00	0.61%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$149,600.00	0.61%	0	\$0.00	
THE PARK BANK	2	\$293,330.48	1.19%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT	1	\$147,000.00	0.6%	0	\$0.00	

	UNION					
	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.57%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$282,900.00	1.15%	0	\$0.00
	UNIVERSITY BANK	1	\$144,860.00	0.59%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55%	0	\$0.00
	WORKERS CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00
	Unavailable	43	\$5,893,756.73	24.03%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$24,548,781.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$169,616.20	1.34%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52%	0	\$0.00
	AMERICAN BANK	2	\$120,857.52	0.96%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$74,860.00	0.59%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	0	\$0.00
	ANCHORBANK FSB	2	\$150,000.00	1.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53%	0	\$0.00
		1	\$70,900.00	0.56%	0	\$0.00

	ASSOCIATED BANK, NA					
	AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00
	BANCORPSOUTH BANK	1	\$62,400.00	0.49%	0	\$0.00
	BANK MUTUAL	2	\$119,100.00	0.94%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$156,262.00	1.24%	0	\$0.00
	BANK OF WESTON	1	\$66,119.32	0.52%	0	\$0.00
	BANKIOWA	1	\$79,000.00	0.63%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	0	\$0.00
	CENTRAL BANK	1	\$69,750.00	0.55%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%	0	\$0.00
	CENTRUE BANK	1	\$42,700.00	0.34%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56%	0	\$0.00
	CREDIT UNION WEST	1	\$63,000.00	0.5%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47%	0	\$0.00
	DIME BANK	1	\$85,000.00	0.67%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52%	0	\$0.00
	EASTWOOD BANK	1	\$65,000.00	0.52%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66%	0	\$0.00
		1	\$58,400.00	0.46%	0	\$0.00



	FIRST CITIZENS BANK NA					
	FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$44,325.00	0.35%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00
	GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0	\$0.00
	GREYLOCK FEDERAL CREDIT	1	\$77,000.00	0.61%	0	\$0.00

	UNION					
	GUARDIAN CREDIT UNION	1	\$53,000.00	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$138,800.00	1.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$74,000.00	0.59%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	0	\$0.00
	MAX CREDIT UNION	1	\$67,100.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$80,700.00	0.64%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	0	\$0.00
	MIDWESTONE BANK	2	\$115,000.00	0.91%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$76,000.00	0.6%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,500.00	1.3%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,700.00	0.56%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	0	\$0.00

	OAK BANK	1	\$70,000.00	0.55%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$72,000.00	0.57%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	0	\$0.00
	PIONEER CREDIT UNION	1	\$52,500.00	0.42%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$137,385.72	1.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$136,233.00	1.08%	0	\$0.00
	ROYAL CREDIT UNION	2	\$146,018.86	1.16%	0	\$0.00
	S&T BANK	3	\$188,150.00	1.49%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$138,809.00	1.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$36,533.05	0.29%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	0	\$0.00
		4	\$269,500.00	2.14%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33%	0	\$0.00
	THE PARK BANK	1	\$79,875.41	0.63%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00
	UNITED BANK & TRUST	1	\$56,000.00	0.44%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$134,901.71	1.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47%	0	\$0.00
	Unavailable	33	\$2,235,035.89	17.78%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$12,613,856.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00
		1	\$294,975.00	0.39%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK	1	\$235,033.06	0.31%	0	\$0.00
	AMERICAN BANK CENTER	1	\$154,400.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,000.00	0.88%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98%	0	\$0.00
	ANCHORBANK FSB	1	\$166,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$385,100.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$829,238.58	1.11%	0	\$0.00
	AUBURNBANK	1	\$340,000.00	0.45%	0	\$0.00
	BANK FIRST NATIONAL	1	\$171,000.00	0.23%	0	\$0.00
	BANK MUTUAL	1	\$155,569.87	0.21%	0	\$0.00
	BANK OF HAWAII	3	\$555,000.00	0.74%	0	\$0.00
	BAXTER CREDIT UNION	1	\$266,800.00	0.36%	0	\$0.00
	BELLCO CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,580,000.00	2.11%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$235,000.00	0.31%	0	\$0.00

	PARTNERSHIP					
	CARROLLTON BANK	1	\$230,000.00	0.31%	0	\$0.00
	CASHCALL, INC.	1	\$244,000.00	0.33%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38%	0	\$0.00
	CHARLES RIVER BANK	1	\$172,500.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$214,860.00	0.29%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$525,196.00	0.7%	0	\$0.00
	COLE TAYLOR BANK	3	\$835,500.00	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.21%	0	\$0.00
	CORTRUST BANK	2	\$474,500.00	0.63%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$273,000.00	0.36%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08%	0	\$0.00
	ELEVATIONS CU	1	\$204,810.49	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93%	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$202,500.00	0.27%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$537,000.00	0.72%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,250.00	0.28%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$159,550.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$326,128.56	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$386,928.00	0.52%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.3%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$162,400.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	4	\$842,525.00	1.12%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,500.00	0.27%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,382.97	0.22%	0	\$0.00
FIRST PLACE BANK	11	\$2,335,822.86	3.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,183,711.97	2.91%	0	\$0.00
FREMONT BANK	2	\$699,013.00	0.93%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,309,000.00	1.75%	0	\$0.00
GECU	1	\$167,885.00	0.22%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$290,000.00	0.39%	0	\$0.00

	GREAT WESTERN BANK	1	\$227,200.00	0.3%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,000.00	0.26%	0	\$0.00
	HEARTLAND BANK	1	\$163,800.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$150,350.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$318,600.00	0.43%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,408.29	0.28%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,325.00	0.23%	0	\$0.00
	ILLINI BANK	1	\$214,700.00	0.29%	0	\$0.00
	INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,385.95	0.29%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,146,000.00	1.53%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.53%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$297,400.00	0.4%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$198,000.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	0	\$0.00
	MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0	\$0.00
	MORTGAGE CLEARING	2	\$515,450.00	0.69%	0	\$0.00



	CORPORATION					
	MT. MCKINLEY BANK	1	\$200,000.00	0.27%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00
	OCEANFIRST BANK	1	\$180,500.00	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$171,500.00	0.23%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$338,200.00	0.45%	0	\$0.00
	PARK BANK	1	\$293,000.00	0.39%	0	\$0.00
	PATELCO CREDIT UNION	1	\$411,600.00	0.55%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$282,670.00	0.38%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$665,500.00	0.89%	0	\$0.00

	CORPORATION					
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$667,774.60	0.89%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00
	PREVAIL CREDIT UNION	1	\$182,479.69	0.24%	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$388,066.95	0.52%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,800.00	0.37%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$614,800.00	0.82%	0	\$0.00
	RIVERHILLS BANK	1	\$161,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,735,333.80	2.32%	0	\$0.00
	ROYAL CREDIT UNION	2	\$323,010.49	0.43%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00
	SALAL CREDIT UNION	1	\$267,458.43	0.36%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47%	0	\$0.00
	ST. MARYS BANK	2	\$502,750.00	0.67%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58%	0	\$0.00
		2	\$575,000.00	0.77%	0	\$0.00

	STANFORD FEDERAL CREDIT UNION					
	STATE BANK OF LINCOLN	1	\$182,000.00	0.24%	0	\$0.00
	SUTTON BANK	1	\$214,500.00	0.29%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00
	THE PARK BANK	3	\$655,824.24	0.88%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	0.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,092.61	0.33%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$506,750.00	0.68%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00	0.57%	0	\$0.00
	Unavailable	62	\$15,054,665.66	20.06%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$74,937,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CME2	1ST MIDAMERICA CREDIT UNION	2	\$457,650.00	0.85%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	2	\$478,500.00	0.89%	0	\$0.00

	CREDIT UNION					
	ALPINE BANK & TRUST CO.	3	\$673,042.34	1.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$491,500.00	0.92%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,742.30	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$886,500.00	1.65%	0	\$0.00
	ANCHORBANK FSB	1	\$172,321.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00
	AUBURNBANK	1	\$153,000.00	0.29%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$181,845.81	0.34%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$210,666.65	0.39%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,128,195.50	2.11%	0	\$0.00
	BANK OF AKRON	1	\$185,000.00	0.35%	0	\$0.00
	BANK OF HAWAII	2	\$775,500.00	1.45%	0	\$0.00
	BANK OF WASHINGTON	1	\$192,880.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$392,000.00	0.73%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$380,188.39	0.71%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00	1.21%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,820.00	0.4%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$304,000.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,700.00	0.57%	0	\$0.00
	CARROLLTON BANK	1	\$298,800.00	0.56%	0	\$0.00
	CASHCALL, INC.	1	\$345,500.00	0.64%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1%	0	\$0.00
		1	\$193,407.11	0.36%	0	\$0.00

	CENTRAL SAVINGS BANK					
	CENTRAL STATE BANK	1	\$264,000.00	0.49%	0	\$0.00
	CHARLES RIVER BANK	1	\$232,000.00	0.43%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$568,600.00	1.06%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.35%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$392,500.00	0.73%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,300.00	0.31%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$220,000.00	0.41%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,523.15	0.35%	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$589,000.00	1.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,750.00	0.32%	0	\$0.00
	FIRST ENTERTAINMENT	1	\$238,000.00	0.44%	0	\$0.00

	CREDIT UNION					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	0	\$0.00
	FIRST PLACE BANK	5	\$1,446,912.31	2.7%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93	2.47%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$488,000.00	0.91%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,000.00	0.48%	0	\$0.00
	FREMONT BANK	2	\$428,875.00	0.8%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$488,200.00	0.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$406,000.00	0.76%	0	\$0.00
	HEARTLAND BANK	2	\$667,550.00	1.25%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$210,500.00	0.39%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00
		2	\$401,100.00	0.75%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION					
	ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73%	0	\$0.00
	INVESTORS BANK	3	\$940,000.00	1.75%	0	\$0.00
	LEADER BANK, N.A.	1	\$300,200.00	0.56%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.78%	0	\$0.00
	MIDWESTONE BANK	1	\$410,000.00	0.76%	0	\$0.00
	MILFORD BANK, THE	1	\$190,000.00	0.35%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00
	MONSON SAVINGS BANK	2	\$496,250.00	0.93%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$157,400.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$169,000.00	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$218,800.00	0.41%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7%	0	\$0.00
	PATELCO CREDIT UNION	1	\$257,000.00	0.48%	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$260,800.00	0.49%	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$418,300.00	0.78%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$203,263.00	0.38%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$376,500.00	0.7%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	0	\$0.00
	SIUSLAW BANK	1	\$281,250.00	0.52%	0	\$0.00
	ST. MARYS BANK	1	\$213,000.00	0.4%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.43%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,761.00	0.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4%	0	\$0.00



	SUMMIT CREDIT UNION	2	\$363,840.00	0.68%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.38%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53%	0	\$0.00
	THE PARK BANK	1	\$208,820.52	0.39%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06%	0	\$0.00
	UMPQUA BANK	1	\$225,000.00	0.42%	0	\$0.00
	UNITED BANK OF UNION	1	\$234,600.00	0.44%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$187,500.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.44%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$386,200.00	0.72%	0	\$0.00
	Unavailable	41	\$8,810,900.43	16.45%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$53,595,463.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CMF9	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.86%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53%	0	\$0.00
	AMEGY MORTGAGE	1	\$117,150.00	0.73%	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$96,600.00	0.61%	0	\$0.00

	CUMBERLANDS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$547,796.58	3.43%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33%	0	\$0.00
	BANCORPSOUTH BANK	1	\$126,400.00	0.79%	0	\$0.00
	BANK MUTUAL	1	\$125,455.08	0.79%	0	\$0.00
	BANK OF HAWAII	1	\$149,500.00	0.94%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,649.00	0.72%	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,400.00	0.74%	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,300.00	0.82%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00	0.84%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.71%	0	\$0.00
	BUSEY BANK	2	\$219,200.00	1.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.94%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$134,796.56	0.84%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$196,722.07	1.23%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$144,500.00	0.91%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.8%	0	\$0.00

DURANT BANK AND TRUST COMPANY	4	\$543,861.03	3.41%	0	\$0.00
EASTWOOD BANK	1	\$118,750.00	0.74%	0	\$0.00
ELEVATIONS CU	1	\$133,600.00	0.84%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$401,410.00	2.51%	0	\$0.00
EVOLVE BANK & TRUST	2	\$257,422.82	1.61%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$569,423.15	3.57%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$147,000.00	0.92%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,400.00	0.84%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,000.00	0.92%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$389,750.00	2.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85%	0	\$0.00
GMFS, LLC	1	\$120,000.00	0.75%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61%	0	\$0.00
HEARTLAND BANK	1	\$140,300.00	0.88%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.78%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$112,600.00	0.71%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.78%	0	\$0.00

MAVERICK FUNDING CORP.	1	\$150,000.00	0.94%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.7%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,000.00	0.78%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	0	\$0.00
S&T BANK	1	\$146,405.96	0.92%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00	0.87%	0	\$0.00
SALAL CREDIT UNION	1	\$149,301.82	0.94%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77%	0	\$0.00
STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83%	0	\$0.00
SUBURBAN	1	\$135,650.00	0.85%	0	\$0.00

	MORTGAGE COMPANY OF NEW MEXICO					
	SUMMIT CREDIT UNION	1	\$136,500.00	0.86%	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.94%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$272,000.00	1.7%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$107,750.00	0.68%	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,626.27	0.62%	0	\$0.00
	WEST GATE BANK	1	\$135,800.00	0.85%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00	0.78%	0	\$0.00
	Unavailable	32	\$4,227,021.63	26.47%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$15,962,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CMG7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$194,000.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$512,000.00	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00
	ANCHORBANK FSB	1	\$227,000.00	0.45%	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,083,865.06	4.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$378,100.00	0.75%	0	\$0.00
	BELLCO CREDIT UNION	4	\$888,671.89	1.77%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00
	BUSEY BANK	1	\$214,400.00	0.43%	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,000.00	0.57%	0	\$0.00
	CASHCALL, INC.	6	\$1,498,000.00	2.98%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$720,000.00	1.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$334,600.00	0.67%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,685,000.00	3.35%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$562,500.00	1.12%	0	\$0.00
	CORTRUST BANK	1	\$199,350.00	0.4%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,500.00	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$381,882.00	0.76%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$597,200.00	1.19%	0	\$0.00
	FAA CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$415,861.78	0.83%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,157,149.46	2.3%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,544.09	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00
	FIRST PLACE BANK	3	\$630,200.00	1.25%	0	\$0.00
	FORUM CREDIT UNION	2	\$418,854.87	0.83%	0	\$0.00

	FREMONT BANK	7	\$1,818,663.43	3.62%	0	\$0.00
	GESA CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00
	GREAT WESTERN BANK	1	\$225,750.00	0.45%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$238,500.00	0.47%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.3%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$176,200.00	0.35%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$379,700.00	0.75%	0	\$0.00
	HOME STATE BANK	1	\$150,500.00	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,090.07	0.42%	0	\$0.00
	INVESTORS BANK	3	\$962,550.00	1.91%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,400.00	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$287,000.00	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$151,597.09	0.3%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$223,000.00	0.44%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$433,375.35	0.86%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$742,300.00	1.48%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$471,000.00	0.94%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00
	METRO CREDIT UNION	2	\$635,000.00	1.26%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$163,552.86	0.33%	0	\$0.00
NUMERICA CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00
OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00
PATELCO CREDIT UNION	1	\$215,770.00	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$165,789.48	0.33%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.48%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$305,500.00	0.61%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00
THE BANK OF MAINE	1	\$163,000.00	0.32%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00
TRAVIS CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00



	UMPQUA BANK	2	\$483,100.00	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,920.00	1.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$202,000.00	0.4%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.49%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$327,200.00	0.65%	0	\$0.00
	Unavailable	52	\$13,066,849.65	25.97%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$50,298,792.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417CMH5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$140,100.00	8.43%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$59,500.00	3.58%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,000.00	5.06%	0	\$0.00
	FREMONT BANK	2	\$141,030.45	8.49%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13	4.37%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$41,600.00	2.5%	0	\$0.00

	MYCUMORTGAGE, LLC	1	\$44,885.70	2.7%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$35,000.00	2.11%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$61,875.00	3.73%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,000.00	4.64%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52%	0	\$0.00
	Unavailable	8	\$467,028.91	28.11%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,660,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AG28	BANK OF AMERICA, N.A.	2	\$381,927.49	2.86%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$336,700.00	2.52%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38%	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$647,846.69	4.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$647,350.00	4.85%	0	\$0.00
	HOMESTREET BANK	3	\$489,250.00	3.67%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56	4.4%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17%	0	\$0.00
	ONEWEST BANK, FSB	5	\$679,477.86	5.09%	0	\$0.00
	PNC BANK, N.A.	3	\$483,827.69	3.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00	2.99%	0	\$0.00
	STERLING SAVINGS BANK	7	\$857,700.00	6.43%	0	\$0.00
	Unavailable	61	\$7,228,676.84	54.16%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$13,346,208.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,795,340.99	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,895,413.01	0.22%	0	\$0.00
	EVERBANK	20	\$11,032,201.74	1.3%	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$485,500.00	0.06%	0	\$0.00
	HOMESTREET BANK	17	\$8,356,328.04	0.98%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$12,698,856.85	1.5%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$2,449,200.00	0.29%	0	\$0.00
	PENNYMAC CORP.	11	\$6,142,881.42	0.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$22,222,766.72	2.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79%	0	\$0.00
	QUICKEN LOANS INC.	47	\$24,233,000.00	2.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$973,250.00	0.11%	0	\$0.00
	STEARNS LENDING, INC.	4	\$2,061,800.00	0.24%	0	\$0.00
	U.S. BANK N.A.	6	\$3,314,906.33	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	114	\$61,256,751.86	7.22%	0	\$0.00
	Unavailable	1,004	\$537,240,689.79	63.31%	0	\$0.00
<b>Total</b>		<b>1,598</b>	<b>\$848,683,990.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AG44	1ST SOURCE BANK	2	\$192,500.00	0.07%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,912,300.99	0.67%	0	\$0.00
	CITIMORTGAGE, INC.	31	\$7,051,032.55	2.46%	0	\$0.00
	EVERBANK	37	\$11,079,112.44	3.86%	0	\$0.00
		40	\$8,328,812.20	2.9%	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$760,295.19	0.26%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55%	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	94	\$24,377,599.00	8.49%	0	\$0.00
	ONEWEST BANK, FSB	1	\$358,651.10	0.12%	0	\$0.00
	PENNYMAC CORP.	2	\$296,250.67	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,459,480.00	0.51%	0	\$0.00
	QUICKEN LOANS INC.	258	\$55,314,848.35	19.27%	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53%	0	\$0.00
	STERLING SAVINGS BANK	3	\$877,100.00	0.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12%	0	\$0.00
	U.S. BANK N.A.	5	\$910,717.42	0.32%	0	\$0.00
	Unavailable	264	\$68,957,225.14	24.02%	0	\$0.00
<b>Total</b>		<b>1,268</b>	<b>\$287,039,198.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$2,056,310.09	0.26%	0	\$0.00
	CITIMORTGAGE, INC.	450	\$94,736,829.53	11.97%	0	\$0.00
	CRESCENT MORTGAGE	2	\$327,100.00	0.04%	0	\$0.00

COMPANY						
EMBRACE HOME LOANS, INC.	16	\$3,592,939.52	0.45%	0	\$0.00	
ENVOY MORTGAGE, LTD.	10	\$1,882,743.07	0.24%	0	\$0.00	
EVERBANK	151	\$31,654,304.78	4%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$286,400.00	0.04%	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$223,861.60	0.03%	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05%	0	\$0.00	
NEW PENN FINANCIAL, LLC	44	\$10,288,786.00	1.3%	0	\$0.00	
ONEWEST BANK, FSB	31	\$8,004,770.54	1.01%	0	\$0.00	
PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	0	\$0.00	
PNC BANK, N.A.	4	\$612,587.27	0.08%	0	\$0.00	
PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38%	0	\$0.00	
QUICKEN LOANS INC.	1,321	\$284,010,565.64	35.88%	0	\$0.00	
STATE FARM BANK, FSB	6	\$944,484.40	0.12%	0	\$0.00	
STERLING SAVINGS BANK	10	\$2,531,990.00	0.32%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08%	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC.	2	\$374,061.90	0.05%	0	\$0.00	
	6	\$1,289,557.24	0.16%	0	\$0.00	

	THE BRANCH BANKING AND TRUST COMPANY					
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06%	0	\$0.00
	U.S. BANK N.A.	22	\$3,168,901.99	0.4%	0	\$0.00
	Unavailable	216	\$51,840,152.40	6.53%	0	\$0.00
<b>Total</b>		<b>3,868</b>	<b>\$791,618,610.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AG69	CITIMORTGAGE, INC.	139	\$26,567,545.91	28.83%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	161	\$34,882,864.76	37.86%	0	\$0.00
	ONEWEST BANK, FSB	4	\$599,297.39	0.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82	11.25%	0	\$0.00
	PNC BANK, N.A.	6	\$1,165,625.46	1.26%	0	\$0.00
	QUICKEN LOANS INC.	74	\$13,013,310.94	14.12%	0	\$0.00
	Unavailable	11	\$2,550,064.86	2.78%	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$92,147,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AG77	ALLY BANK	54	\$9,564,150.34	9.09%	0	\$0.00
	BANK OF AMERICA, N.A.	21	\$5,136,871.21	4.88%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81	0.23%	0	\$0.00
	CITIMORTGAGE, INC.	276	\$33,049,646.78	31.41%	0	\$0.00
	COMPASS BANK	3	\$226,320.66	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$285,000.00	0.27%	0	\$0.00
	EVERBANK	21	\$2,268,130.59	2.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12%	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15%	0	\$0.00
	HOMESTREET BANK	9	\$1,177,059.41	1.12%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$705,602.00	0.67%	0	\$0.00
	PNC BANK, N.A.	4	\$424,334.38	0.4%	0	\$0.00
	QUICKEN LOANS INC.	12	\$2,648,188.44	2.52%	0	\$0.00
	REGIONS BANK	32	\$4,386,698.89	4.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77%	0	\$0.00
	STATE FARM BANK, FSB	2	\$176,467.19	0.17%	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$3,044,418.07	2.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39%	0	\$0.00
	U.S. BANK N.A.	5	\$656,919.90	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$6,613,465.00	6.28%	0	\$0.00
	Unavailable	102	\$17,412,678.15	16.54%	0	\$0.00
<b>Total</b>		<b>734</b>	<b>\$105,233,686.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AG85	PNC BANK, N.A.	11	\$5,872,600.18	27.74%	0	\$0.00
	QUICKEN LOANS INC.	1	\$625,000.00	2.95%	0	\$0.00
	Unavailable	27	\$14,673,208.35	69.31%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$21,170,808.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AG93	Unavailable	6	\$3,375,989.74	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,375,989.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AGK8	1ST SOURCE BANK	48	\$8,544,165.41	2.25%	0	\$0.00

	BANK OF AMERICA, N.A.	14	\$1,720,225.24	0.45%	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$630,694.00	0.17%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14%	0	\$0.00
	EVERBANK	17	\$5,124,224.87	1.35%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,178,183.00	0.57%	0	\$0.00
	GMFS, LLC	5	\$886,422.06	0.23%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00	0.59%	0	\$0.00
	HOMESTREET BANK	69	\$13,752,675.89	3.62%	0	\$0.00
	INDEPENDENT BANK	15	\$1,621,224.00	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1%	0	\$0.00
	PENNYMAC CORP.	5	\$1,024,981.01	0.27%	0	\$0.00
	PNC BANK, N.A.	16	\$4,268,505.87	1.12%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$815,240.00	0.21%	0	\$0.00
	QUICKEN LOANS INC.	71	\$18,195,725.00	4.78%	0	\$0.00
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75%	0	\$0.00
		23	\$4,118,874.82	1.08%	0	\$0.00



	STEARNS LENDING, INC.					
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE	6	\$974,259.00	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25%	0	\$0.00
	Unavailable	1,184	\$289,929,084.90	76.24%	0	\$0.00
<b>Total</b>		<b>1,621</b>	<b>\$380,352,786.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,162,084.85	0.61%	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$257,416.57	0.13%	0	\$0.00
	EVERBANK	27	\$8,093,868.65	4.23%	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$413,175.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	0	\$0.00
	GMFS, LLC	10	\$1,452,364.72	0.76%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00	1.01%	0	\$0.00
	HOMESTREET BANK	49	\$9,873,859.79	5.16%	0	\$0.00
	INDEPENDENT BANK	12	\$1,567,675.00	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$534,895.35	0.28%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05%	0	\$0.00
	PENNYMAC CORP.	7	\$1,269,041.29	0.66%	0	\$0.00
	PNC BANK, N.A.	21	\$3,682,166.61	1.92%	0	\$0.00
	STATE FARM BANK, FSB	31	\$6,778,491.68	3.54%	0	\$0.00
		43	\$8,176,827.35	4.27%	0	\$0.00

	STEARNS LENDING, INC.					
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62	1.52%	0	\$0.00
	Unavailable	675	\$139,238,450.48	72.79%	0	\$0.00
<b>Total</b>		<b>946</b>	<b>\$191,297,296.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$799,426.29	0.08%	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,280,377.46	0.22%	0	\$0.00
	EVERBANK	79	\$23,733,318.29	2.33%	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$54,000.00	0.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55	1.39%	0	\$0.00
	GMFS, LLC	3	\$605,040.00	0.06%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00	0.34%	0	\$0.00
	HOMESTREET BANK	321	\$84,145,207.81	8.25%	0	\$0.00
	INDEPENDENT BANK	29	\$5,968,129.07	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	66	\$14,067,171.99	1.38%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,999,912.00	0.49%	0	\$0.00
	PENNYMAC CORP.	28	\$6,684,635.35	0.66%	0	\$0.00
	PNC BANK, N.A.	32	\$5,754,648.11	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	18	\$4,416,303.00	0.43%	0	\$0.00
		81	\$19,221,442.25	1.88%	0	\$0.00

	STATE FARM BANK, FSB					
	STEARNS LENDING, INC.	222	\$54,450,780.29	5.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	112	\$21,978,120.12	2.15%	0	\$0.00
	Unavailable	2,774	\$748,650,190.25	73.34%	0	\$0.00
<b>Total</b>		<b>3,904</b>	<b>\$1,020,496,391.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AGN2	ALLY BANK	12	\$2,739,028.47	0.4%	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$92,000.00	0.01%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,853,000.00	0.27%	0	\$0.00
	CITIMORTGAGE, INC.	176	\$27,793,226.90	4.06%	0	\$0.00
	COLONIAL SAVINGS FA	48	\$5,862,965.13	0.86%	0	\$0.00
	COMPASS BANK	28	\$4,208,213.01	0.62%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$466,400.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$561,900.00	0.08%	0	\$0.00
	EVERBANK	2	\$573,479.07	0.08%	0	\$0.00
	FIFTH THIRD BANK	61	\$9,315,182.80	1.36%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	0	\$0.00
	HOMESTREET BANK	14	\$2,627,100.00	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79	11.75%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,243,684.73	0.18%	0	\$0.00
	PENNYMAC CORP.	4	\$1,235,300.00	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	131	\$20,887,839.70	3.05%	0	\$0.00
	PNC BANK, N.A.	168	\$23,868,816.15	3.49%	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,423,050.00	0.21%	0	\$0.00
	QUICKEN LOANS INC.	99	\$17,800,220.00	2.6%	0	\$0.00
	REGIONS BANK	74	\$10,446,293.17	1.53%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	53	\$8,809,618.33	1.29%	0	\$0.00
	STATE FARM BANK, FSB	5	\$703,581.89	0.1%	0	\$0.00
	SUNTRUST MORTGAGE INC.	77	\$9,327,504.63	1.36%	0	\$0.00
	SWBC MORTGAGE	3	\$349,950.00	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13%	0	\$0.00
	WEBSTER BANK, N.A.	29	\$4,442,889.32	0.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	459	\$82,144,155.85	12%	0	\$0.00
	Unavailable	1,755	\$343,074,244.58	50.17%	0	\$0.00
<b>Total</b>		<b>3,987</b>	<b>\$684,252,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AGP7	ALLY BANK	68	\$8,423,785.20	2.95%	0	\$0.00
	BANK OF AMERICA, N.A.	73	\$10,037,127.07	3.52%	0	\$0.00
	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,004,581.35	1.05%	0	\$0.00
	CHICAGO MORTGAGE	2	\$295,000.00	0.1%	0	\$0.00

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY					
	CITIMORTGAGE, INC.	302	\$29,053,005.77	10.19%	0	\$0.00
	COLE TAYLOR BANK	5	\$875,705.40	0.31%	0	\$0.00
	COMPASS BANK	5	\$473,823.52	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$252,350.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$515,963.95	0.18%	0	\$0.00
	EVERBANK	31	\$4,208,618.99	1.48%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$342,071.05	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.03%	0	\$0.00
	HOMESTREET BANK	8	\$1,204,998.65	0.42%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,238,276.40	1.84%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$35,271,093.78	12.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$169,500.00	0.06%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,500.00	0.04%	0	\$0.00
	PENNYMAC CORP.	4	\$481,340.03	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$12,302,854.56	4.31%	0	\$0.00
	PNC BANK, N.A.	41	\$4,413,577.12	1.55%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$966,100.00	0.34%	0	\$0.00
	QUICKEN LOANS INC.	126	\$23,136,800.00	8.11%	0	\$0.00
	REGIONS BANK	66	\$6,089,859.28	2.14%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33%	0	\$0.00
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41%	0	\$0.00
	SUNTRUST MORTGAGE INC.	35	\$3,105,281.56	1.09%	0	\$0.00
	SWBC MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49%	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$19,949,558.38	7%	0	\$0.00
	Unavailable	662	\$104,326,158.84	36.58%	0	\$0.00
<b>Total</b>		<b>1,999</b>	<b>\$285,151,580.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AGQ5	BANK OF AMERICA, N.A.	30	\$6,460,043.60	0.76%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$372,921.78	0.04%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	0	\$0.00
	CITIMORTGAGE, INC.	20	\$4,370,127.03	0.51%	0	\$0.00
	COLONIAL SAVINGS FA	40	\$8,413,078.07	0.99%	0	\$0.00
	COMPASS BANK	5	\$1,083,968.14	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	0.2%	0	\$0.00
	FIFTH THIRD BANK	83	\$15,348,530.41	1.8%	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$397,325.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$296,000.00	0.03%	0	\$0.00
	GMFS, LLC	5	\$721,900.00	0.08%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,421,304.95	0.17%	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,003,377.56	6.92%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,714,398.05	0.2%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,344,969.37	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,750.00	0.02%	0	\$0.00
	PENNYMAC CORP.	6	\$1,398,850.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$9,954,050.81	1.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$3,022,300.00	0.35%	0	\$0.00
	QUICKEN LOANS INC.	24	\$5,949,400.00	0.7%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,891,006.62	0.34%	0	\$0.00
	STEARNS LENDING, INC.	7	\$1,873,700.45	0.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$287,181.16	0.03%	0	\$0.00
	SUNTRUST MORTGAGE INC.	93	\$17,644,363.01	2.07%	0	\$0.00
	SWBC MORTGAGE	2	\$443,800.00	0.05%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$108,694.38	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,754,587.42	0.32%	0	\$0.00
	U.S. BANK N.A.	30	\$4,912,880.42	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,255	\$260,927,442.90	30.6%	0	\$0.00
	Unavailable	1,848	\$435,650,197.40	51.11%	0	\$0.00
<b>Total</b>		<b>3,830</b>	<b>\$852,632,248.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AGR3	1ST SOURCE BANK	7	\$767,452.65	0.06%	0	\$0.00
	ALLY BANK	111	\$21,858,071.40	1.78%	0	\$0.00
	BANK OF AMERICA, N.A.	108	\$25,946,501.51	2.11%	0	\$0.00
	BANK OF THE WEST	12	\$1,883,874.85	0.15%	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,000.00	0.02%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$95,000.00	0.01%	0	\$0.00
CITIMORTGAGE, INC.	304	\$51,969,885.24	4.22%	0	\$0.00
COLE TAYLOR BANK	8	\$1,717,706.23	0.14%	0	\$0.00
COLONIAL SAVINGS FA	7	\$1,092,028.03	0.09%	0	\$0.00
COMPASS BANK	17	\$2,872,494.34	0.23%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$343,282.38	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD.	13	\$2,667,500.00	0.22%	0	\$0.00
EVERBANK	112	\$22,813,649.16	1.85%	0	\$0.00
FIFTH THIRD BANK	44	\$9,551,814.57	0.78%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$148,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03%	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09%	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$281,520.00	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02%	0	\$0.00
GMFS, LLC	1	\$170,035.13	0.01%	0	\$0.00
HOMESTREET BANK	21	\$4,554,257.21	0.37%	0	\$0.00



HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94%	0	\$0.00
INDEPENDENT BANK	5	\$497,100.00	0.04%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$136,676,815.86	11.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	17	\$3,307,235.72	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	19	\$4,570,796.00	0.37%	0	\$0.00
PENNYMAC CORP.	4	\$1,182,888.39	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	192	\$39,119,055.33	3.18%	0	\$0.00
PNC BANK, N.A.	4	\$442,878.29	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC	28	\$7,465,500.00	0.61%	0	\$0.00
QUICKEN LOANS INC.	413	\$88,517,283.17	7.19%	0	\$0.00
REGIONS BANK	83	\$11,991,429.05	0.97%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,671,572.59	0.3%	0	\$0.00
STATE FARM BANK, FSB	59	\$7,473,043.66	0.61%	0	\$0.00
STEARNS LENDING, INC.	8	\$1,848,162.18	0.15%	0	\$0.00
STERLING SAVINGS BANK	15	\$3,196,375.00	0.26%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17%	0	\$0.00
SUNTRUST MORTGAGE INC.	80	\$11,751,944.81	0.95%	0	\$0.00

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	SWBC MORTGAGE	5	\$689,974.34	0.06%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99%	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,064,292.63	0.17%	0	\$0.00
	U.S. BANK N.A.	2	\$472,729.95	0.04%	0	\$0.00
	WEBSTER BANK, N.A.	35	\$5,996,902.55	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,211	\$256,641,123.74	20.84%	0	\$0.00
	Unavailable	2,065	\$449,167,142.78	36.45%	0	\$0.00
<b>Total</b>		<b>5,986</b>	<b>\$1,231,426,244.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AGV4	BANK OF AMERICA, N.A.	6	\$749,721.11	3.26%	0	\$0.00
	COMPASS BANK	1	\$163,003.91	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$718,400.00	3.12%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$715,718.48	3.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$308,685.59	1.34%	0	\$0.00
	EVERBANK	9	\$816,331.75	3.55%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78%	0	\$0.00
	GMFS, LLC	2	\$192,580.00	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31%	0	\$0.00
	HOMESTREET BANK	4	\$784,355.00	3.41%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68%	0	\$0.00
	ONEWEST BANK, FSB	2	\$216,768.62	0.94%	0	\$0.00
	PENNYMAC CORP.	1	\$144,829.76	0.63%	0	\$0.00
		1	\$100,000.00	0.43%	0	\$0.00

	PHH MORTGAGE CORPORATION					
	PNC BANK, N.A.	5	\$868,105.95	3.77%	0	\$0.00
	STATE FARM BANK, FSB	3	\$423,000.00	1.84%	0	\$0.00
	STEARNS LENDING, INC.	8	\$952,609.81	4.14%	0	\$0.00
	STERLING SAVINGS BANK	4	\$870,325.00	3.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01%	0	\$0.00
	Unavailable	64	\$9,537,331.44	41.49%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$22,999,537.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$273,024.99	0.17%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$516,765.90	0.33%	0	\$0.00
	EVERBANK	16	\$3,715,127.61	2.37%	0	\$0.00
	FIFTH THIRD BANK	1	\$213,030.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$416,651.00	0.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19%	0	\$0.00
	GMFS, LLC	9	\$1,390,204.00	0.89%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00
	HOMESTREET BANK	91	\$19,709,720.93	12.58%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32%	0	\$0.00

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	PENNYMAC CORP.	8	\$1,309,372.68	0.84%	0	\$0.00
	PNC BANK, N.A.	39	\$8,974,168.33	5.73%	0	\$0.00
	STATE FARM BANK, FSB	14	\$3,003,889.60	1.92%	0	\$0.00
	STEARNS LENDING, INC.	75	\$14,722,394.42	9.4%	0	\$0.00
	SWBC MORTGAGE	3	\$943,100.00	0.6%	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$4,825,896.25	3.08%	0	\$0.00
	Unavailable	449	\$90,410,554.90	57.69%	0	\$0.00
<b>Total</b>		<b>773</b>	<b>\$156,659,840.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$81,873.75	0.05%	0	\$0.00
	COMPASS BANK	3	\$774,465.77	0.43%	0	\$0.00
	EVERBANK	6	\$1,942,662.75	1.08%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41%	0	\$0.00
	GMFS, LLC	5	\$1,318,119.25	0.73%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	HOMESTREET BANK	26	\$7,331,983.43	4.06%	0	\$0.00
	INDEPENDENT BANK	1	\$258,000.00	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$852,247.70	0.47%	0	\$0.00
	PENNYMAC CORP.	1	\$355,000.00	0.2%	0	\$0.00
	PIONEER BANK	13	\$1,986,931.12	1.1%	0	\$0.00
	PNC BANK, N.A.	1	\$185,250.00	0.1%	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,781,700.00	1.54%	0	\$0.00
	STATE FARM BANK, FSB	7	\$2,187,873.96	1.21%	0	\$0.00
	STEARNS LENDING, INC.	1	\$373,500.00	0.21%	0	\$0.00
	STERLING SAVINGS BANK	2	\$380,250.00	0.21%	0	\$0.00
		2	\$441,118.71	0.24%	0	\$0.00

	TRUSTMARK NATIONAL BANK						
	Unavailable	528	\$155,572,582.63	86.15%	0	\$0.00	
<b>Total</b>		<b>633</b>	<b>\$180,563,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AGZ5	EVERBANK	3	\$1,783,179.00	3.36%	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$908,250.00	1.71%	0	\$0.00	
	Unavailable	88	\$45,873,046.19	86.38%	0	\$0.00	
<b>Total</b>		<b>101</b>	<b>\$53,102,492.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AH68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42	100%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$3,214,223.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AHA9	1ST SOURCE BANK	2	\$112,648.05	0.07%	0	\$0.00	
	CITIMORTGAGE, INC.	39	\$8,538,859.53	5.48%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	5	\$1,469,282.51	0.94%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05%	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,907,518.42	3.79%	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	37	\$10,091,944.65	6.48%	0	\$0.00	
	PENNYMAC CORP.	6	\$1,363,156.04	0.87%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61	0.72%	0	\$0.00	
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45%	0	\$0.00	
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	0	\$0.00	
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98%	0	\$0.00	
	U.S. BANK N.A.	3	\$274,627.54	0.18%	0	\$0.00	
	Unavailable	151	\$40,627,624.43	26.06%	0	\$0.00	

<b>Total</b>			<b>675</b>	<b>\$155,854,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55%	0	\$0.00	
	BANK OF THE WEST	4	\$1,200,300.00	0.18%	0	\$0.00	
	CITIMORTGAGE, INC.	175	\$34,236,422.74	5.06%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	19	\$4,650,448.34	0.69%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9%	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67%	0	\$0.00	
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1%	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	24	\$5,192,703.75	0.77%	0	\$0.00	
	PENNYMAC CORP.	14	\$3,446,382.80	0.51%	0	\$0.00	
	PNC BANK, N.A.	81	\$15,946,834.43	2.36%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69	0.7%	0	\$0.00	
	QUICKEN LOANS INC.	1,153	\$234,670,779.53	34.69%	0	\$0.00	
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0	\$0.00	
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	0	\$0.00	
	U.S. BANK N.A.	8	\$1,479,858.48	0.22%	0	\$0.00	
	WELLS FARGO BANK, N.A.	207	\$49,559,877.60	7.33%	0	\$0.00	
	Unavailable	233	\$55,808,056.17	8.24%	0	\$0.00	
<b>Total</b>		<b>3,151</b>	<b>\$676,414,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19%	0	\$0.00	
	CITIMORTGAGE, INC.	54	\$9,497,123.75	4.04%	0	\$0.00	
	FLAGSTAR CAPITAL	22	\$3,776,574.59	1.61%	0	\$0.00	

		MARKETS CORPORATION					
		NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97%	0	\$0.00
		PNC BANK, N.A.	47	\$8,041,477.33	3.42%	0	\$0.00
		QUICKEN LOANS INC.	15	\$2,215,825.00	0.94%	0	\$0.00
		STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0	\$0.00
		STERLING SAVINGS BANK	1	\$372,579.64	0.16%	0	\$0.00
		U.S. BANK N.A.	3	\$654,797.84	0.28%	0	\$0.00
		Unavailable	21	\$4,596,162.13	1.95%	0	\$0.00
<b>Total</b>			<b>1,096</b>	<b>\$235,183,796.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AHD3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56%	0	\$0.00
		PNC BANK, N.A.	3	\$374,076.50	8.02%	0	\$0.00
		QUICKEN LOANS INC.	11	\$2,190,549.53	46.95%	0	\$0.00
		Unavailable	1	\$208,925.00	4.47%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,665,906.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AHE1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44%	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89%	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37%	0	\$0.00
		NEW PENN FINANCIAL, LLC	8	\$1,939,622.91	14.4%	0	\$0.00
		PENNYMAC CORP.	1	\$152,352.48	1.13%	0	\$0.00
		PNC BANK, N.A.	2	\$414,109.85	3.07%	0	\$0.00
		QUICKEN LOANS INC.	3	\$633,500.52	4.7%	0	\$0.00
		STATE FARM BANK, FSB	8	\$1,329,451.90	9.87%	0	\$0.00
		U.S. BANK N.A.	5	\$664,275.79	4.93%	0	\$0.00
		Unavailable	20	\$4,606,895.00	34.2%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,470,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31418AHF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00
	PNC BANK, N.A.	1	\$60,000.00	2.71%	0	\$0.00
	Unavailable	7	\$581,368.33	26.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,212,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AHG6	Unavailable	2	\$1,160,544.58	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,160,544.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AHH4	NEW PENN FINANCIAL, LLC	1	\$490,500.00	5.82%	0	\$0.00
	QUICKEN LOANS INC.	1	\$449,000.00	5.33%	0	\$0.00
	Unavailable	14	\$7,487,026.33	88.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$8,426,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AHM3	CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0	\$0.00
	PNC BANK, N.A.	2	\$159,629.20	0.87%	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$254,135.00	1.39%	0	\$0.00
	Unavailable	20	\$1,647,113.63	8.99%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$18,313,178.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AHU5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$314,540.00	6.14%	0	\$0.00
	PENNYMAC CORP.	2	\$400,728.03	7.82%	0	\$0.00
	U.S. BANK N.A.	2	\$195,600.00	3.82%	0	\$0.00
	Unavailable	14	\$2,939,362.68	57.37%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,123,273.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31418AHV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21%	0	\$0.00
	Unavailable	2	\$510,192.53	49.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,024,692.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2A9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,175,460.59	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,175,460.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2B7	WASHINGTON MUTUAL BANK	1	\$549,967.71	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$549,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2C5	WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$890,798.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2D3	WASHINGTON MUTUAL BANK	1	\$840,958.41	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$840,958.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2E1	WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$979,926.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2F8	WASHINGTON MUTUAL BANK	1	\$1,675,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2G6	WASHINGTON MUTUAL BANK	1	\$930,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2H4	WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,547,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2J0	WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,690,500.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2K7	WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,790,092.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2L5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$13,276,262.86	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,276,262.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2M3		GREYSTONE SERVICING CORPORATION INC.	1	\$756,194.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$756,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2N1		GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$443,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2P6		NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31419Q2Q4		GREYSTONE SERVICING CORPORATION INC.	1	\$14,318,048.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,318,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2R2		Unavailable	1	\$919,319.92	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$919,319.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2V3		NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31419Q2X9		CWCAPITAL	1	\$5,467,361.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,467,361.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2Y7		STATE BANK AND TRUST	1	\$1,256,334.88	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,256,334.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q2Z4		CAPMARK FINANCE INC.	1	\$5,553,684.86	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,553,684.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3A8		CAPMARK FINANCE INC.	1	\$4,687,258.29	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,687,258.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3B6			1	\$2,076,735.83	100%	0	\$0.00

		GMAC COMMERCIAL MORTGAGE CORPORATION					
<b>Total</b>			<b>1</b>	<b>\$2,076,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3C4		COLUMN GUARANTEED LLC	1	\$4,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3D2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,694,127.82	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,694,127.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3F7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$45,686,059.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,686,059.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3G5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,009,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3H3		PNC ARCS LLC	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3J9		PNC ARCS LLC	1	\$950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3K6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,833,898.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,833,898.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3L4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,588,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3M2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,275,822.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3N0		ARCS COMMERCIAL MORTGAGE	1	\$1,214,477.69	100%	0	\$0.00

		COMPANY, L.P.					
<b>Total</b>			<b>1</b>	<b>\$1,214,477.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3P5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,735,719.91	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,735,719.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3Q3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,668.78	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,912,668.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3R1		HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,690,945.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,523,603.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,303,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3U4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,524,709.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3W0		NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31419Q3X8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,007,139.50	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,007,139.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3Y6		BULLS CAPITAL PARTNERS, LLC	1	\$11,220,693.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,220,693.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q3Z3		LASALLE BANK NATIONAL	1	\$1,112,884.62	100%	0	\$0.00

		ASSOCIATION					
<b>Total</b>			<b>1</b>	<b>\$1,112,884.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q4A7		LASALLE BANK NATIONAL ASSOCIATION	1	\$695,858.46	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$695,858.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q4B5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,638,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q4C3		ROYAL BANK OF CANADA	1	\$2,494,478.59	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,494,478.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419Q4D1		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,380,151.70	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,380,151.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QZ21			NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31419QZ39		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,805,254.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,805,254.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QZ47		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,629,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QZ54		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,977.63	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,764,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QZ62		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QZ70		WACHOVIA MULTIFAMILY	1	\$5,637,342.72	100%	0	\$0.00

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		CAPITAL, INC.					
<b>Total</b>			<b>1</b>	<b>\$5,637,342.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QZ88		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$33,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QZU9		Unavailable	1	\$735,294.49	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$735,294.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QZV7		Unavailable	1	\$2,012,742.35	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,012,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QZW5		ANCHORBANK FSB	1	\$440,596.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$440,596.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QZX3		M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,298,758.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QZY1		NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31419QZZ8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$997,508.87	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$997,508.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95%	0	\$0.00
		Unavailable	15	\$3,131,724.95	62.56%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,006,191.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AVE0		WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37%	0	\$0.00
		Unavailable	6	\$1,389,444.08	68.63%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,024,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AVF7			1	\$114,788.19	2.29%	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
		PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9%	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3%	0	\$0.00
		Unavailable	12	\$2,482,254.96	49.51%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,012,859.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AVG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36%	0	\$0.00
		Unavailable	13	\$2,170,084.92	88.64%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,448,298.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$152,500.00	4.89%	0	\$0.00
		Unavailable	10	\$1,655,194.60	53.05%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,120,043.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AVJ9		WELLS FARGO BANK, N.A.	4	\$655,693.16	64.32%	0	\$0.00
		Unavailable	2	\$363,710.40	35.68%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,019,403.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AVK6		WELLS FARGO BANK, N.A.	3	\$530,424.66	34.95%	0	\$0.00
		Unavailable	4	\$987,436.12	65.05%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,517,860.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AVL4		CITIMORTGAGE, INC.	1	\$130,074.55	7.84%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74%	0	\$0.00
		Unavailable	6	\$1,217,567.51	73.42%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,658,429.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AVM2		WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88%	0	\$0.00
		Unavailable	3	\$586,204.38	39.12%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,498,385.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AVN0		WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55%	0	\$0.00

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		Unavailable	5	\$980,272.91	86.45%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,133,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AVP5		WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76%	0	\$0.00
		Unavailable	5	\$963,883.71	75.24%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,281,153.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AVQ3		WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27%	0	\$0.00
		Unavailable	10	\$1,824,780.45	60.73%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,004,912.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AVR1		PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16%	0	\$0.00
		Unavailable	10	\$1,889,793.67	62.86%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,006,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AVS9		WELLS FARGO BANK, N.A.	1	\$180,000.00	8.99%	0	\$0.00
		Unavailable	9	\$1,823,175.95	91.01%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,003,175.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27%	0	\$0.00
		Unavailable	30	\$6,830,719.62	84.56%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,077,578.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AVU4		WELLS FARGO BANK, N.A.	5	\$1,045,500.00	20.98%	0	\$0.00
		Unavailable	19	\$3,938,444.26	79.02%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,983,944.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AVV2		CITIMORTGAGE, INC.	1	\$260,000.00	7.84%	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$376,600.00	11.36%	0	\$0.00
		Unavailable	11	\$2,396,809.06	72.29%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,315,509.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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31421AVW0	WELLS FARGO BANK, N.A.	2	\$408,700.00	40.65%	0	\$0.00
	Unavailable	3	\$596,595.36	59.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,005,295.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>52,803,274</b>	<b>\$8,632,403,903,242.42</b>		<b>89,803</b>	<b>\$19,512,554,348.44</b>