

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 36 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417BCX3		ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	3	\$339,400.00	0.67%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$113,550.00	0.23%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$121,955.00	0.24%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$722,354.00	1.44%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$112,077.19	0.22%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	\$113,329.05	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	6	\$700,250.00	1.39%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	16	\$1,859,309.96	3.69%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED CREDIT UNION	1	\$113,825.75	0.23%	0	\$0.00	NA	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,782.15	0.22%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK	7	\$817,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$343,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$463,443.17	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$484,035.71	0.96%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$234,530.92	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$582,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$120,579.87	0.24%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS COMMUNITY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$700,515.00	1.39%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$232,350.00	0.46%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$234,750.00	0.47%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$119,827.10	0.24%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$111,920.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$470,300.00	0.93%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$353,150.00	0.7%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$343,500.00	0.68%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,400.00	0.22%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$111,550.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$338,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$337,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,580.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,600.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,969.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$691,100.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$702,749.23	1.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$470,800.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$116,850.00	0.23%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	1	\$114,356.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$474,646.16	0.94%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$120,526.09	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$111,142.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$461,772.00	0.92%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$339,400.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$356,225.00	0.71%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,225.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$236,300.00	0.47%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK							
	JEANNE DARC CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$121,280.00	0.24%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$232,500.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$355,200.00	0.71%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$223,923.99	0.44%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$232,714.77	0.46%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$230,197.15	0.46%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$577,250.00	1.15%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$459,649.00	0.91%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$119,930.00	0.24%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$118,520.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,250.00	0.91%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
		2	\$230,200.00	0.46%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$346,734.30	0.69%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$332,637.95	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$473,000.00	0.94%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,600.00	0.23%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,362.64	0.24%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$121,328.81	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,264.00	0.23%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$246,450.00	0.49%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$241,316.88	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$461,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,822.85	1.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$464,021.00	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,105.99	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$118,568.92	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$116,120.00	0.23%	0	\$0.00	NA	0	\$0.00



	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,903.00	0.25%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$349,420.00	0.69%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$241,720.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$123,418.55	0.25%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,032.05	0.46%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$119,371.55	0.24%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$114,400.00	0.23%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$808,190.00	1.61%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$113,700.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$10,875,588.73	21.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>432</b>	<b>\$50,337,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417BCY1	1ST SECURITY BANK OF WASHINGTON	3	\$427,000.00	0.42%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$125,300.00	0.12%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$146,638.42	0.15%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$821,550.00	0.81%	0	\$0.00	NA	\$0.00
		2	\$270,625.00	0.27%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	\$425,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$698,498.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$379,580.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,311.90	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,000,012.32	1.98%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$671,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,573,589.10	3.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,395.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,742,762.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$262,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$706,415.80	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$548,162.82	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$149,451.55	0.15%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$674,000.00	0.67%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$414,900.00	0.41%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$815,301.33	0.81%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$537,500.00	0.53%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$399,300.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,275,282.93	1.26%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$271,665.00	0.27%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,088,992.00	1.08%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	\$0.00
		3	\$422,000.00	0.42%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	5	\$679,497.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$512,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$132,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$408,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$134,747.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$406,845.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$131,996.00	0.13%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE								
	FAA CREDIT UNION	3	\$388,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$691,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$579,812.84	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0.00

	OF BUCKS COUNTY								
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,620.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CATLIN	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$147,377.69	0.15%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

FREMONT BANK	19	\$2,554,815.00	2.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00
GECU	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$545,050.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$268,823.88	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$138,895.08	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$273,250.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME LOAN CENTER, INC.	3	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$256,503.28	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$702,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$140,354.73	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$138,500.15	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$130,632.01	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$144,054.67	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$134,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$144,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$142,770.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$282,786.76	0.28%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$254,811.74	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$267,250.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$524,125.00	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$140,056.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	5	\$686,467.47	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$144,862.70	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$253,219.65	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$271,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$520,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$550,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$270,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00	0.27%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$297,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$697,800.00	0.69%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$141,457.89	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$693,855.29	0.69%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE MERCHANTS	2	\$277,400.00	0.27%	0	\$0.00	NA	\$0.00

	NATIONAL BANK								
	THINK MUTUAL BANK	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$817,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,901.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,816.83	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$271,520.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$413,975.00	0.41%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION							
		WESTSTAR MORTGAGE, INC.	1	\$124,819.90	0.12%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$18,765,012.90	18.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>738</b>	<b>\$100,916,090.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417BCZ8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	2	\$320,700.00	0.32%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$487,050.00	0.48%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$167,400.00	0.17%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00	0.82%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	2	\$326,321.03	0.32%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00	0.16%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	2	\$316,800.00	0.31%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A.	1	\$169,650.00	0.17%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$158,750.00	0.16%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	9	\$1,466,200.00	1.45%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$630,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$667,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$490,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$822,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$321,176.68	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$165,935.55	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$319,776.68	0.32%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00



	DHI MORTGAGE COMPANY, LTD.	2	\$343,045.16	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$666,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$473,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$307,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$324,363.29	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,577.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,312,416.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,903,367.00	1.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00	1.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$315,082.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$325,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$319,276.27	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$979,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$337,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$485,260.94	0.48%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$158,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$154,908.28	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,541.81	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$169,261.17	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,863.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$314,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$160,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$457,788.66	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$952,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$314,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$639,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$458,510.34	0.45%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$168,666.43	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$499,480.26	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$645,167.18	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$975,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,733.37	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$156,300.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$170,556.82	0.17%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,899.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$331,600.00	0.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$992,511.00	0.98%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$464,100.00	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$173,755.00	0.17%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$334,194.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$163,763.71	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,534.22	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,500.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$309,000.00	0.31%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$493,500.00	0.49%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,030.79	0.17%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$314,250.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$497,930.00	0.49%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$163,768.92	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,067.05	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$473,958.90	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$327,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,946.21	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00



	VALLEY BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$150,782.43	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$322,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,538.80	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,968,574.36	19.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$100,852,674.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BD20	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$323,100.00	6.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$370,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$473,193.00	8.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,594,779.86	67.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,345,272.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417BD38	ACCESS NATIONAL BANK	1	\$273,125.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$279,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$703,150.00	7.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$196,887.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$902,475.00	10.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,324,200.00	14.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,283,694.16	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,991,671.09	44.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,954,202.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BD46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,077,350.00	15.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,090,988.00	15.72%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$231,680.37	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$181,736.64	2.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$324,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$276,400.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,757,491.85	54.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,940,146.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BD53	ACCESS NATIONAL BANK	1	\$250,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$369,750.00	1.97%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$727,575.00	3.87%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$1,050,411.16	5.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00	7.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,083,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$3,113,506.01	16.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$415,874.53	2.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$776,528.00	4.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$555,423.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,158,970.26	38.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,781,455.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BD61	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,197,796.05	90%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,664,046.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BD79	CASHCALL, INC.	3	\$524,300.00	20.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$200,550.00	7.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$456,850.00	18.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$196,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$218,496.75	8.7%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$189,600.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$571,500.00	22.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,510,296.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417BD87	ASSOCIATED BANK, NA	1	\$192,768.10	4.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$228,350.00	4.78%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$305,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$323,306.95	6.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31	14.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$255,197.27	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,232,529.05	46.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,780,250.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BD95	ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$299,950.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$889,977.89	5.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,891.86	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$87,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$97,882.24	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$97,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CASHCALL, INC.	2	\$203,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,520.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,888.02	0.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$280,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$184,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$95,887.29	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	6	\$623,592.00	3.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$213,169.56	1.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$106,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$395,643.09	2.38%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$95,962.21	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$566,727.88	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$219,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$91,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$104,127.60	0.63%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC.	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$194,867.89	1.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$85,225.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,035.32	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$494,274.00	2.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$469,235.72	2.82%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$98,756.04	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$304,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$86,720.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$201,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$93,513.64	0.56%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SUN WEST MORTGAGE COMPANY INC.	2	\$183,561.77	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$172,876.89	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$93,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$105,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$265,170.00	1.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,087,104.00	36.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$16,650,749.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$686,794.82	9.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,819,562.47	24.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$148,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$394,144.27	5.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$209,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$134,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$130,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$572,384.50	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,968,789.61	26.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>103</b>	<b>\$7,341,265.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417BDB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,837,540.57	24.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$307,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,339,300.00	31.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,449,249.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417BDC8	ACCESS NATIONAL BANK	1	\$242,725.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$535,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,945,514.00	15.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$875,537.00	6.94%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,510,767.00	19.89%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$380,000.00	3.01%	0	\$0.00	NA	0	\$0.00



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		Unavailable	11	\$3,084,293.66	24.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,624,404.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDD6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$402,000.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,860,300.00	28.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,527,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDE4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$542,300.00	7.66%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	17	\$5,192,924.53	73.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,086,420.77	15.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,077,645.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,014,500.00	23.89%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$4,025,000.00	31.9%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,620.00	1.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,125,211.92	40.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,618,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417BDG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,200.00	2.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,991,600.00	29.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$757,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$195,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$388,550.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$315,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$199,280.00	1.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$293,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$193,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,205,237.37	46.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,385,667.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$317,721.44	1.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$435,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$177,760.23	0.67%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$281,954.06	1.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$549,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$674,350.00	2.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$825,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$185,884.23	0.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$337,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,541.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$138,009.60	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$264,900.00	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$237,707.36	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$309,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$247,974.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$230,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$295,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,400.00	0.77%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$392,802.52	1.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$456,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$137,360.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$327,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$178,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$2,380,899.36	8.97%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$367,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$395,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,161,425.00	4.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$292,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$233,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$865,088.59	3.26%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$976,150.00	3.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$209,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$176,033.12	0.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$984,830.73	3.71%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$289,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,294.03	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$544,063.55	2.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,644,750.00	6.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$518,373.18	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,346,861.77	16.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$26,540,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDJ3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,464.06	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,911.02	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,703.65	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$575,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$320,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$512,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$851,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$573,739.68	1.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$878,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,222.90	0.82%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$371,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$229,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$391,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,164.95	1.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$157,750.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$315,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$160,404.91	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$537,200.00	1.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$251,800.00	0.77%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$506,450.00	1.55%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,102,500.00	3.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$166,800.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$290,000.00	0.88%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$535,700.00	1.63%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$442,500.00	1.35%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$137,300.00	0.42%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,300.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	0.73%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$115,828.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$262,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MORTGAGE CENTER, LLC	2	\$237,434.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$339,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,500,094.45	4.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,674,200.00	5.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$170,185.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$362,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$313,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,233,850.00	3.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$646,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$159,392.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,382,071.90	7.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$406,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$391,572.00	1.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$474,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,829,886.97	23.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$32,768,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417BDK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,768.80	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$457,592.86	1.83%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$339,304.14	1.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$227,519.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$584,826.66	2.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$352,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,620.00	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$583,147.98	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,875.00	0.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$474,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$228,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$119,841.98	0.48%	0	\$0.00	NA	0	\$0.00



	CONTINENTAL HOME LOANS INC.								
	DELTA COMMUNITY CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$231,130.00	0.92%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$116,448.39	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$240,590.00	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,725.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION								
	FORUM CREDIT UNION	1	\$113,856.57	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$225,375.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$116,339.49	0.46%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,444.20	0.47%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$240,850.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$111,446.25	0.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$124,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$114,974.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$233,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$239,059.00	0.95%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$470,584.67	1.88%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$243,745.53	0.97%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$112,404.00	0.45%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$118,117.00	0.47%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,793.72	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$358,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,118.00	0.48%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,395,802.91	25.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$25,070,368.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDL8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,387.99	0.55%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$264,230.51	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$137,814.11	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$127,125.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,509,559.76	3%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$264,293.03	0.52%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$421,250.00	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$143,250.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$143,971.34	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	15	\$2,070,436.52	4.11%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$127,775.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$143,601.88	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$420,836.44	0.84%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$147,643.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$405,200.00	0.8%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$554,115.00	1.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$538,050.00	1.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$505,796.00	1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$141,704.50	0.28%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$266,100.00	0.53%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$956,857.00	1.9%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$125,875.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,050.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,423.43	0.54%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$136,619.91	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,342.96	1.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$127,477.05	0.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$425,920.00	0.85%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,616.00	0.28%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$413,899.56	0.82%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,262.00	0.26%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$129,150.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$146,797.48	0.29%	0	\$0.00	NA	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FIDELITY BANK MORTGAGE	3	\$413,788.21	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$564,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$147,720.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$140,818.91	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$277,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,170.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,672.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$269,337.06	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,198,322.21	2.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$147,412.64	0.29%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$561,374.00	1.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$131,019.24	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$566,800.00	1.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$124,118.62	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	1	\$131,400.00	0.26%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	1	\$135,641.15	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,740,685.00	3.45%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$143,350.00	0.28%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$264,250.00	0.52%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$135,700.00	0.27%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$260,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$134,659.64	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$267,218.51	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$274,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$392,377.38	0.78%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$269,210.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$686,305.18	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,923.38	1.37%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$254,664.27	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$147,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$132,649.06	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,332,824.65	24.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,384,131.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$49,932.65	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		4	\$230,560.00	0.91%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ASSOCIATED BANK, NA	8	\$487,702.33	1.93%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$81,894.45	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$289,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$70,747.76	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$822,965.54	3.26%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$111,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$261,367.62	1.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$53,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$154,903.46	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$56,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$71,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$41,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$73,700.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CMG MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$357,525.00	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$74,396.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,128.51	1.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$504,339.00	2%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$79,726.31	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$278,927.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$159,400.00	0.63%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	9	\$583,617.00	2.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$371,250.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$195,482.30	0.78%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$202,850.00	0.8%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$149,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$55,340.33	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$141,512.14	0.56%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$52,427.67	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$47,068.75	0.19%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	2	\$125,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$84,515.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$133,223.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$326,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$43,484.43	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$49,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$206,715.40	0.82%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$165,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$100,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,047.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$100,560.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$88,880.00	0.35%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,318.15	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$146,642.54	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$48,451.47	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,080.00	0.56%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$746,540.00	2.96%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$106,386.85	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$72,799.57	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$239,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$131,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$59,751.11	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$39,770.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$230,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00



COUNTY								
SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$70,240.77	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$53,418.35	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$125,175.00	0.5%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	3	\$156,700.00	0.62%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	TRAVIS CREDIT UNION	1	\$40,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$190,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$97,511.04	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$299,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$120,005.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,794,791.74	26.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>389</b>	<b>\$25,216,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$302,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,111,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,042,203.82	3.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,366,050.00	4.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	1	\$384,500.00	1.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$335,133.31	1.13%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,700.00	0.69%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$203,400.00	0.69%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$635,235.00	2.15%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$160,586.41	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$232,882.90	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$234,683.45	0.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$381,700.00	1.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$393,000.00	1.33%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$925,100.00	3.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$244,000.00	0.82%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,063.53	0.9%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$634,834.00	2.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$254,400.00	0.86%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$191,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$192,100.00	0.65%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$126,943.71	0.43%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	9	\$2,609,002.00	8.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$294,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,511,050.00	5.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$280,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$530,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,132.39	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$187,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,850.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$170,979.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$346,290.00	1.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,252,500.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,381,874.96	18.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$29,585,970.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417BDP9	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,327.10	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,152,654.16	0.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$848,824.84	0.56%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$766,180.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,890.18	1.62%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,456,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$312,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$5,963,056.62	3.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,797,513.57	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,944,374.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,065,005.00	2.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,374,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$233,609.84	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,071,148.00	1.37%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,082,200.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$200,111.99	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	COUNTRYPLACE MORTGAGE, LTD	1	\$275,999.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$748,649.04	0.49%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$346,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,739.26	0.13%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$835,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$710,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$288,220.02	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,990,787.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$637,746.16	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,471,065.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,673,137.33	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$670,324.56	0.44%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$1,111,021.18	0.73%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$641,121.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,531,391.49	1.01%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	8	\$2,459,250.00	1.63%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,208.37	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$244,470.26	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$688,600.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$755,603.53	0.5%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$575,600.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$178,050.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,715,000.00	1.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,150.00	0.87%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$260,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$840,750.00	0.56%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,035,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$332,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,525.93	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$244,669.98	0.16%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$2,117,220.38	1.4%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	9	\$2,549,036.98	1.68%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$851,000.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,061,130.64	4.01%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	5	\$1,301,816.78	0.86%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$343,499.00	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,028,932.00	1.34%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$349,450.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$644,840.98	0.43%	0	\$0.00	NA	\$0.00
		11	\$4,104,660.00	2.71%	0	\$0.00	NA	\$0.00



	RPM MORTGAGE, INC.								
	SAHARA MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$219,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$628,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,203,702.63	0.8%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,911,886.00	1.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$885,375.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,792,442.58	1.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,292,166.87	0.85%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$513,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$249,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$664,823.51	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,275,033.46	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$383,310.00	0.25%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	WATERSTONE MORTGAGE CORP.	2	\$547,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$609,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$51,082,780.91	33.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$151,332,171.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDQ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$928,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,088.51	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$625,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$179,762.97	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$376,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,344.61	1.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$616,250.00	3.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,054,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$251,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$675,628.22	3.93%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$899,250.00	5.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		3	\$844,600.00	4.92%	0	\$0.00	NA	0	\$0.00

		UNITED MORTGAGE CORPORATION							
		USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	1.66%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$279,877.74	1.63%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$8,558,039.33	49.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$17,177,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417BDR5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$2,532,707.29	45.42%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$359,028.37	6.44%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	1	\$213,550.00	3.83%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC.	1	\$160,000.00	2.87%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	8	\$2,310,924.32	41.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,576,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417BDS3		AFFILIATED MORTGAGE COMPANY	1	\$330,542.09	4.19%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$192,440.43	2.44%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,450.00	6.86%	0	\$0.00	NA	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	2.28%	0	\$0.00	NA	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	\$454,963.47	5.77%	0	\$0.00	NA	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,600.00	2.3%	0	\$0.00	NA	\$0.00
		RPM MORTGAGE, INC.	1	\$257,500.00	3.26%	0	\$0.00	NA	\$0.00
		SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89%	0	\$0.00	NA	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	4	\$1,099,920.30	13.94%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,785,456.59	48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,888,038.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDT1	ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$312,100.00	15.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	13.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$613,500.00	30.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,019,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDU8	AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$623,830.00	14.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,137,588.47	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,427,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDV6	ACCESS NATIONAL BANK	1	\$96,480.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$601,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$674,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$2,813,530.00	24.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,060,105.00	9.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM AND COMPANY	1	\$86,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$405,752.69	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,153,650.00	9.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	15	\$1,437,190.00	12.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$97,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$200,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,526,696.57	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,554,404.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDW4	ACCESS NATIONAL BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,810.00	7.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$467,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,045,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$235,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,432,334.19	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,038,910.00	8.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,135,606.20	17.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$944,043.68	7.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$943,045.00	7.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$355,278.00	2.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,495,011.78	20.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$12,290,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDX2		ACCESS NATIONAL BANK	1	\$147,250.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,506,703.00	8.25%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	16	\$2,228,650.00	12.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,215,267.00	6.66%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$565,493.44	3.1%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$939,650.00	5.15%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$140,030.00	0.77%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$427,020.26	2.34%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$264,400.00	1.45%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$140,800.00	0.77%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$133,800.00	0.73%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	6	\$812,862.00	4.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,891,241.29	10.36%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$542,967.08	2.97%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	14	\$1,894,584.71	10.38%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$265,204.00	1.45%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,596,925.34	25.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$18,260,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417BDY0		ACCESS NATIONAL BANK	5	\$818,050.00	5.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,128,400.00	8.26%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$799,746.00	5.86%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$172,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$323,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$819,576.00	6%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	8	\$1,298,497.73	9.51%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$159,779.56	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,210,283.81	38.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$13,658,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BDZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$672,340.00	7.01%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$365,500.00	3.81%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	49	\$3,168,880.00	33.04%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$157,050.00	1.64%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$663,213.00	6.92%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$126,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$221,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$528,167.07	5.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$85,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$654,201.57	6.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,844,142.30	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$9,590,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BE29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$195,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,256,900.00	43.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,869,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BE37	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,521,343.55	49.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$238,400.00	7.7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17%	0	\$0.00	NA	0	\$0.00



		TRAVIS CREDIT UNION	1	\$115,000.00	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,097,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BE45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,838,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BE52		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$255,000.00	11.82%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$284,625.70	13.19%	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32%	0	\$0.00	NA	0	\$0.00
		NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29%	0	\$0.00	NA	0	\$0.00
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,800.00	13.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,157,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BE60		DIME BANK	1	\$133,415.33	12.94%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,096.23	9.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	2	\$227,463.81	22.07%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$310,819.70	30.16%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,030,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BE78		AMERICA FIRST FEDERAL CREDIT	1	\$85,370.61	7.77%	0	\$0.00	NA	0	\$0.00

	UNION								
	EVERBANK	1	\$138,534.12	12.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$174,685.64	15.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,048.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,221.26	42.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,099,409.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BE86	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,204.00	1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$269,615.00	4.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$228,304.06	3.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$53,605.00	0.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$191,189.96	3.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$38,560.79	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$218,690.67	3.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36%	0	\$0.00	NA	0	\$0.00
		1	\$223,860.15	3.73%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK								
	SWBC MORTGAGE	1	\$110,132.03	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,591,455.76	26.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,001,805.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BE94	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,654.53	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$238,170.00	1.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$109,815.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$237,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$127,518.00	0.87%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$245,854.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$132,653.06	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,492.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$291,834.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,607.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,450.00	1.58%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	6	\$555,507.00	3.8%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$236,632.00	1.62%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,015,108.00	6.94%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$104,081.00	0.71%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$278,379.17	1.9%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$226,020.00	1.54%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$91,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$508,766.00	3.48%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$214,908.60	1.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$221,245.00	1.51%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95	6.59%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$172,000.00	1.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$112,200.00	0.77%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$144,874.00	0.99%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	9	\$1,387,624.00	9.48%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$295,795.10	2.02%	0	\$0.00	NA	0	\$0.00
	3	\$859,878.00	5.87%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WESTCONSIN CREDIT UNION	5	\$508,817.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,428,646.98	9.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$14,636,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEA1	ASSOCIATED BANK, NA	3	\$347,819.75	9.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$119,043.83	3.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$124,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$123,750.00	3.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,712.93	3.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$235,250.00	6.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,855.81	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$119,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$111,200.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,100.00	2.99%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$122,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$234,424.00	6.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$227,362.64	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,513,549.71	40.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,751,868.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEB9	ASSOCIATED BANK, NA	1	\$140,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$147,765.18	2.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,509.00	4.66%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$269,600.00	4.43%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$127,519.00	2.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$142,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$146,974.06	2.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$149,204.63	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$136,515.40	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,343.52	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$130,047.14	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,184.71	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,844.00	2.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$127,700.00	2.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$139,415.29	2.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$126,397.94	2.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$271,827.86	4.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$129,840.16	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$265,836.59	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,001,741.88	32.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,088,966.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95	3.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$312,469.43	7.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$330,469.76	8.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$173,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$149,629.30	3.63%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,400.00	4.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$163,012.00	3.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$150,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$160,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$311,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$159,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$165,757.14	4.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$170,339.82	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$941,250.00	22.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,119,350.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BED5	AMERICAHOMEKEY, INC	1	\$35,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$65,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$452,742.00	2.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$776,621.09	5.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	2	\$130,842.59	0.86%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,671.51	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$192,893.61	1.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$220,818.20	1.45%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$82,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$308,157.18	2.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$307,811.75	2.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$79,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$69,104.71	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$602,302.81	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	0	\$0.00	NA	0	\$0.00



FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$132,400.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$114,800.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$61,590.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$84,648.27	0.56%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$186,968.66	1.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$78,907.25	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$186,975.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$52,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,600.00	0.39%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$53,732.59	0.35%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$82,868.96	0.54%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$217,650.00	1.43%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$78,400.00	0.51%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$77,107.95	0.51%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$145,112.00	0.95%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$150,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$46,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$51,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$319,560.00	2.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$276,873.15	1.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$78,106.74	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$78,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$40,749.83	0.27%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	2	\$132,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$62,287.22	0.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$150,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$44,950.74	0.29%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	5	\$310,650.00	2.04%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$126,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$53,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,100.36	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$57,230.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$49,544.42	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$60,024.39	0.39%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$145,576.07	0.95%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$70,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,657.06	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,585,598.02	23.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$15,248,140.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEF0	FIDELITY BANK MORTGAGE	3	\$747,970.64	28.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,200.00	10.54%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$188,398.96	7.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$190,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$880,214.28	33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,667,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEG8	ASSOCIATED BANK, NA	5	\$991,494.19	41.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$135,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$140,751.55	5.92%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,446.48	7.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$342,653.56	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,500.00	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,378,845.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEH6	AMEGY MORTGAGE	1	\$190,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	ASSOCIATED BANK, NA	3	\$518,279.90	3.61%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$555,963.00	3.87%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$407,498.33	2.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$510,000.00	3.55%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$1,534,773.19	10.69%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$562,408.17	3.92%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$268,000.00	1.87%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$370,533.23	2.58%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	2.45%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$169,000.00	1.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$327,596.70	2.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$236,000.00	1.64%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	2.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$164,000.00	1.14%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00	2.62%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$252,481.95	1.76%	0	\$0.00	NA	\$0.00
		1	\$312,000.00	2.17%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.								
	SAFE CREDIT UNION	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$207,750.08	1.45%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,811.88	1.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,779,609.58	26.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,351,143.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEJ2	ARVEST MORTGAGE COMPANY	2	\$624,869.10	30.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$152,807.51	7.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$358,300.48	17.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$810,103.69	38.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,078,807.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$281,263.28	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,552.94	67.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,660,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$186,240.00	5.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$297,400.00	8.12%	0	\$0.00	NA	0	\$0.00

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	BAY EQUITY, LLC	1	\$90,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$277,500.00	7.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$1,571,872.86	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$765,279.86	20.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,664,692.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,375.00	15.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$277,170.61	14.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$800,755.63	42.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,904,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$155,000.00	12.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$167,621.00	13.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$159,807.76	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,938.40	24.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,259,886.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEP8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$137,175.00	3.73%	0	\$0.00	NA	0	\$0.00
		10	\$582,600.00	15.86%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BANK OF AMERICA, N.A.	2	\$122,300.00	3.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$422,025.00	11.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$434,270.00	11.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$151,402.30	4.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$225,600.00	6.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	23	\$1,367,312.42	37.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$78,720.58	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,400.00	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,672,805.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEQ6	ARVEST MORTGAGE COMPANY	2	\$235,947.79	14.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$143,456.56	8.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$359,984.70	22.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	8.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$188,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$254,700.00	15.79%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$293,638.51	18.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,613,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BER4	AMERISAVE MORTGAGE CORPORATION	1	\$151,530.65	9.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$147,500.00	9.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$121,150.85	7.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$292,541.19	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$873,613.89	55.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,586,336.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31417BES2	ASSOCIATED BANK, NA	1	\$87,559.30	6.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$100,853.99	7.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$85,148.53	5.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$162,802.53	11.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$106,749.31	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$86,185.86	6.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$155,073.81	10.89%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$94,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$456,073.98	32.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,424,351.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BET0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,914.62	10.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$67,987.50	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$211,363.69	14.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$55,936.57	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$25,097.50	1.76%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$39,857.34	2.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$84,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,937.25	3.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$79,498.59	5.59%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$44,848.04	3.15%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	5.77%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	SOMERSET TRUST COMPANY	1	\$54,198.96	3.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$67,285.27	4.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$121,741.18	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$224,905.31	15.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,422,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,497,037.00	25.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$696,693.00	6.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$114,906.22	1.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$165,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$81,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,806,452.71	18.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$303,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$274,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,651,258.67	36.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,973,847.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEV5	CASHCALL, INC.	8	\$1,781,662.99	45.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$201,000.00	5.11%	0	\$0.00	NA	0	\$0.00

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		WATERSTONE MORTGAGE CORP.	1	\$194,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,100,067.27	27.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,933,052.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEW3		1ST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$213,375.64	7.87%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	1	\$196,300.00	7.24%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	6.01%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49%	0	\$0.00	NA	0	\$0.00
		SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,370.46	7.2%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71%	0	\$0.00	NA	0	\$0.00
		TRAVIS CREDIT UNION	1	\$196,200.00	7.23%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$214,000.00	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,712,153.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEX1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$133,100.00	2.21%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$475,326.95	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,600.89	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,013,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417BEY9	ASSOCIATED BANK, NA	1	\$80,809.39	1.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,983,300.00	39.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$180,777.44	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,002,002.25	19.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,472.05	9.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,077,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BEZ6	AMEGY MORTGAGE	1	\$169,705.33	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$178,046.61	1.8%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$380,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$349,700.00	3.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$164,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAGNA BANK	1	\$149,807.47	1.52%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$475,581.35	4.81%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$295,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$435,049.11	4.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,599.37	1.61%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$182,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$445,432.85	4.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$178,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$407,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,918,562.69	29.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,884,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BF28	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,631,438.98	3.52%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$353,300.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,888,295.38	2.53%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$176,300.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$922,200.00	1.23%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$588,500.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,257,003.33	1.68%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$901,000.00	1.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,015,700.00	1.36%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84	1.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$485,500.00	0.65%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$2,445,100.00	3.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$547,417.25	0.73%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$571,000.00	0.76%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$853,500.00	1.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$352,300.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$201,209.00	0.27%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$609,100.00	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$224,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$640,800.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$473,273.33	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$250,545.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$579,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,087,836.17	1.46%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$155,900.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$538,564.00	0.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,282,225.44	1.72%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$296,100.00	0.4%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$384,000.00	0.51%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,500.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$157,403.22	0.21%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$825,862.89	1.11%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$302,000.00	0.4%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$303,500.00	0.41%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$325,000.00	0.44%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$318,600.00	0.43%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$548,000.00	0.73%	0	\$0.00	NA	\$0.00



	LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$227,172.21	0.3%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$243,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,769,828.00	2.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$197,593.63	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$561,000.00	0.75%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,973,250.00	5.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,150.00	0.74%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$553,000.00	0.74%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$551,750.00	0.74%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$242,075.00	0.32%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$368,300.00	0.49%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$499,200.00	0.67%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$714,800.00	0.96%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$173,056.90	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,840.72	0.25%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$183,734.89	0.25%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$344,300.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$520,600.00	0.7%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$615,800.00	0.82%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	5	\$1,465,076.84	1.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$876,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,073.44	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$224,340.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$704,517.33	0.94%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$181,249.94	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$453,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$442,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$213,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,180,440.00	2.92%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,106.80	1.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,694.55	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$464,330.02	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$552,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$250,196.98	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,695,580.00	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$74,680,729.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BF36	1ST MIDAMERICA CREDIT UNION	1	\$276,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	2	\$615,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$829,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$670,935.33	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$285,509.25	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,103,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$309,980.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$570,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,759,718.47	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$196,876.65	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$4,006,959.10	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$655,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK FSB	14	\$3,604,973.40	1.57%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$845,900.00	0.37%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$841,470.57	0.37%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$680,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$588,251.07	0.26%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,294,525.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$2,132,552.83	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,524,500.00	1.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$1,292,781.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$551,097.64	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$513,220.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,107,600.00	0.48%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	10	\$2,825,950.00	1.23%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,829,020.57	2.54%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$326,004.65	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$678,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,481,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$262,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	16	\$5,068,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,981,118.42	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,368.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$679,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$951,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$855,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$201,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	CORNERSTONE MORTGAGE INC.	3	\$988,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$224,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$404,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$1,504,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$673,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$246,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,471,265.00	0.64%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$229,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$764,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$362,501.24	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,517,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$378,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$670,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,336,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$223,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$642,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,186,734.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$552,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,050,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$439,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$412,738.11	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,904,406.81	1.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$422,250.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$2,957,395.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST MERIT	5	\$1,474,300.00	0.64%	0	\$0.00	NA	\$0.00



	MORTGAGE CORPORATION								
	FIRST MINNESOTA BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,609.92	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$778,316.77	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$753,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,066,492.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$194,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$603,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$843,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$689,489.01	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$418,300.00	0.18%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	9	\$1,966,570.73	0.86%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$178,443.29	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$271,708.21	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$789,200.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$218,900.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$875,150.00	0.38%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$485,005.56	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$1,394,650.00	0.61%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$814,000.00	0.35%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$491,500.00	0.21%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$211,093.68	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,511,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$852,100.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,296,200.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$362,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,099,662.11	0.48%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	3	\$939,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,023,178.83	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$761,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$430,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$459,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$821,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	11	\$3,454,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,772,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$611,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$183,158.91	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$320,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$350,552.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	7	\$1,923,900.00	0.84%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$2,225,400.00	0.97%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$695,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$441,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$431,570.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$438,600.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$876,738.11	0.38%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$179,670.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,388,800.29	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,171,100.00	0.51%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,144,681.68	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$301,767.00	0.13%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$382,247.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$747,120.08	0.33%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$638,950.00	0.28%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$433,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$334,915.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,822,512.92	3.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,748,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$725,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$262,859.95	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$998,341.26	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$638,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$775,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$591,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF	2	\$458,280.00	0.2%	0	\$0.00	NA	0	\$0.00

MONTANA									
SUMMIT CREDIT UNION	13	\$3,130,511.00	1.36%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$455,271.81	0.2%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	2	\$560,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$179,797.27	0.08%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$905,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	4	\$1,369,790.00	0.6%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$422,174.81	0.18%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$580,527.94	0.25%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$296,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	10	\$2,417,624.23	1.05%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,542.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$405,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,695.38	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$958,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$606,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$428,923.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$41,294,387.14	18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$229,556,398.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BF44	1ST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	7	\$1,897,080.03	1.22%	0	\$0.00	NA	0	\$0.00

UNION								
ALPINE BANK & TRUST CO.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,250.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$580,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$227,794.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,186,647.00	1.41%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$499,669.12	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$199,405.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$818,418.00	0.53%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$466,200.00	0.3%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$293,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$698,200.00	0.45%	0	\$0.00	NA	0	\$0.00



	BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00	1.66%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$489,440.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$306,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$269,727.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$314,622.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,377,722.06	0.89%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$944,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$981,425.00	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,133,870.00	2.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$564,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$207,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CORNERSTONE MORTGAGE INC.	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$297,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,434,200.39	0.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$427,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,519,042.63	0.98%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$289,810.32	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$968,525.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,559,474.00	2.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$1,018,830.71	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,388,181.48	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,391,910.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,193,055.11	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$851,806.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$213,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,436,554.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$616,556.50	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$432,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,755,899.28	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$649,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,492,187.00	0.96%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	2	\$522,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$175,491.09	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$431,165.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,001.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$458,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$391,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$614,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$691,096.00	0.45%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$188,434.13	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,260,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,151.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$465,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$314,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$182,998.95	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,344,055.00	0.87%	0	\$0.00	NA	0	\$0.00

KIRTLAND FEDERAL CREDIT UNION	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$236,550.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,287,155.00	0.83%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$323,342.00	0.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$274,437.25	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,150.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$617,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$617,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$446,100.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$330,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$499,225.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,897,898.90	1.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$313,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,174,171.64	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$322,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$560,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$577,521.58	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$324,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,758,762.00	1.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$175,496.77	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$640,473.66	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$389,000.00	0.25%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$201,950.00	0.13%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$414,970.00	0.27%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,540.36	0.2%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,075.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$440,496.00	0.28%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,541,100.00	0.99%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$832,056.18	0.54%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$702,400.00	0.45%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$413,155.00	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$556,700.00	0.36%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0.00

BANK								
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,915,592.45	1.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$477,850.00	0.31%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,374,746.86	0.89%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$234,555.00	0.15%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,027,357.89	0.66%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$997,033.00	0.64%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,324,231.00	0.85%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,959,695.52	1.91%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00



	VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,018,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$760,196.18	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$587,417.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$28,773,277.85	18.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$155,100,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BF51	ALASKA USA FEDERAL CREDIT UNION	1	\$183,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,960.65	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$177,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$729,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$547,523.87	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$642,550.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$618,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$503,400.00	1.16%	0	\$0.00	NA	0	\$0.00

BANNER BANK	2	\$449,500.00	1.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$729,750.00	1.68%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$296,600.00	0.68%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$152,600.00	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,269,350.00	2.93%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$279,600.00	0.64%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$397,850.00	0.92%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$930,000.00	2.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$341,285.00	0.79%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$126,171.98	0.29%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$399,000.00	0.92%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$470,850.00	1.09%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$179,700.00	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$388,959.00	0.9%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$362,900.00	0.84%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$222,211.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$975,500.00	2.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	3	\$935,200.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$387,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,300.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$190,300.00	0.44%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$399,000.00	0.92%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$263,384.00	0.61%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$142,440.84	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$511,340.75	1.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$342,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$271,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$251,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$195,700.00	0.45%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$3,145,843.00	7.26%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$192,198.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$277,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$663,469.32	1.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$241,400.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNITED BANK & TRUST	1	\$220,600.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$229,460.00	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,080,110.00	2.49%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$306,300.00	0.71%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$567,698.14	1.31%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,600.00	0.51%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$189,200.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,527,702.14	15.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>180</b>	<b>\$43,352,845.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417BF69	ACHIEVA CREDIT UNION	6	\$1,289,250.00	4.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$614,000.00	2.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$689,300.00	2.3%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$479,000.00	1.6%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.67%	0	\$0.00	NA	\$0.00

	COASTAL STATES MORTGAGE CORPORATION							
	COASTLINE FEDERAL CREDIT UNION	1	\$270,442.63	0.9%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$560,000.00	1.86%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$281,250.00	0.94%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$403,600.00	1.34%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$175,752.02	0.59%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$239,646.43	0.8%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$385,000.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$590,825.52	1.97%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,054,592.43	3.51%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,209,500.00	4.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$563,600.00	1.88%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$246,400.00	0.82%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$292,500.00	0.97%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,392,250.00	4.64%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,566.03	3.77%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$932,750.00	3.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$454,179.72	1.51%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$243,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$410,709.57	1.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,107,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$357,806.03	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,905,331.55	12.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,030,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BF77	ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,063,069.76	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$947,496.03	1.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$555,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$502,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$431,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$282,100.00	0.43%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,217,114.00	3.41%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$2,002,500.00	3.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$983,917.58	1.51%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$411,000.00	0.63%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00	0.45%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,750.00	0.63%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,644,468.07	2.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$933,000.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$409,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,211,000.00	1.86%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$571,000.00	0.88%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	\$0.00



	GATEWAY MORTGAGE CORPORATION	1	\$179,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$500,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,985.11	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$226,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,645,187.00	2.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$184,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$197,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$297,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,099,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$557,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,585,650.00	2.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$198,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$752,950.00	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$376,000.00	0.58%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.								
RIGHT START MORTGAGE, INC.	2	\$662,750.00	1.02%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$882,300.00	1.36%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$176,400.00	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$4,646,450.00	7.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,216,900.00	1.87%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,065,250.00	1.64%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.68%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$534,616.99	0.82%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$508,700.00	0.78%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$461,500.00	0.71%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$197,465.60	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,551.94	1.31%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$637,500.00	0.98%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,960.00	0.31%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESTSTAR MORTGAGE, INC.	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,654,503.39	31.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$64,948,896.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BF85	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$593,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$600,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,165,797.55	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$289,144.16	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$303,561.99	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,278,827.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$391,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$242,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$308,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$243,656.20	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$636,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$611,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$608,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$832,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,406,202.00	2.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,616,700.00	2.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$488,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,534,930.00	1.62%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$656,000.00	0.69%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$311,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$204,200.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$313,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$409,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,300.00	0.28%	1	\$257,397.29	NA	1	\$257,397.29
FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$649,890.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$476,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$614,200.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,667,041.03	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$388,451.90	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$418,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$203,712.56	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,738,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$277,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$196,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$252,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$294,646.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,090,195.27	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$946,000.00	1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$808,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$271,608.10	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,448,350.00	1.53%	0	\$0.00	NA	0	\$0.00
		3	\$840,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	\$284,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$762,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$582,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$989,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$638,590.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$560,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$816,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$498,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$394,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$636,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$202,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,134,030.84	1.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	POLISH NATIONAL CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$468,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$388,849.04	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,139,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,366,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$372,086.66	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$235,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$509,000.00	0.54%	0	\$0.00	NA	0	\$0.00



ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$716,300.00	0.75%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$230,674.52	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$467,550.00	0.49%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$607,484.38	0.64%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.28%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$334,517.32	0.35%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86	1.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$175,100.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$176,682.13	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$178,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,581,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,441,115.54	15.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$94,958,033.89</b>	<b>100%</b>	<b>1</b>	<b>\$257,397.29</b>		<b>1</b>	<b>\$257,397.29</b>
31417BF93	ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,436,900.00	5.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$728,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	79	\$23,508,622.66	27.66%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,965,050.00	2.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$214,345.21	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	2	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0.00

COMPANY, INC.									
EMPOWER FEDERAL CREDIT UNION	6	\$1,294,600.00	1.52%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$415,822.88	0.49%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,281,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$718,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$297,562.92	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,353,900.00	1.59%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,993,500.98	3.52%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,524,242.01	4.15%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	5	\$2,117,900.00	2.49%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	5	\$1,502,850.00	1.77%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$789,720.46	0.93%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,243,738.50	2.64%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	7	\$2,369,400.00	2.79%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$3,224,510.14	3.79%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	3	\$1,152,425.33	1.36%	0	\$0.00	NA	0	\$0.00	

	PENTAGON FEDERAL CREDIT UNION								
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$434,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$834,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,581,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$408,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$593,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,099,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$3,933,784.14	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,063,173.94	15.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$84,999,190.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFA0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,165.20	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,780.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$85,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,130.72	2.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$371,506.00	2.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$193,342.49	1.45%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$143,978.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,339.94	2.2%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,690.88	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,019,308.00	7.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$320,003.77	2.4%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$419,554.28	3.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,750.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$598,675.00	4.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$135,714.00	1.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,714.00	0.83%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$508,741.00	3.82%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$208,363.00	1.57%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$321,916.00	2.42%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$606,331.00	4.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$229,042.00	1.72%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$243,562.00	1.83%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,560.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73	7.68%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$102,666.00	0.77%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22	0.83%	0	\$0.00	NA	0	\$0.00
	2	\$207,981.60	1.56%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	STEARNS LENDING, INC.	2	\$383,348.00	2.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,446.34	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$605,043.00	4.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,050,851.68	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,595.64	11.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$13,309,878.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFB8	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,047.90	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,056.29	6.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$137,912.00	3.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	14	\$745,714.00	21.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$109,433.00	3.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$202,726.00	5.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,202.44	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$310,779.00	8.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$205,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40	5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$86,492.00	2.49%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$425,040.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$546,623.05	15.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,468,108.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFC6	CITIMORTGAGE, INC.	6	\$1,583,083.02	16.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$372,163.30	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,699,423.96	79.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,654,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFD4	FORUM CREDIT UNION	1	\$111,629.85	9.73%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$112,610.16	9.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	10.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$118,400.00	10.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,869.02	39.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,146,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFE2	ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$89,040.69	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$201,127.82	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$373,388.47	0.93%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$1,283,292.59	3.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$379,850.00	0.94%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$393,069.90	0.97%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$205,350.00	0.51%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$305,950.00	0.76%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$298,068.31	0.74%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$381,373.00	0.94%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$566,429.05	1.4%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$106,852.58	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,163.00	0.5%	0	\$0.00	NA	0	\$0.00



	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,917.50	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$200,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$274,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$178,375.31	0.44%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$89,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$85,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$371,850.00	0.92%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$100,575.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$187,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$398,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$269,327.33	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$108,653.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
	FIRST INTERSTATE BANK	3	\$309,375.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$482,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,762.20	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$395,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$197,134.56	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$212,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.								
	HOME STATE BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,878.76	0.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$194,486.46	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$101,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$109,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$210,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$188,485.95	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$101,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$299,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00

MWABANK	1	\$107,459.20	0.27%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$99,734.94	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$195,429.25	0.48%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,826.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$90,400.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$292,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,972.42	0.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$198,800.00	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$394,000.00	0.98%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,040,165.00	2.58%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$108,449.81	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	4	\$391,584.53	0.97%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.							
	RIVER VALLEY BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,250.00	0.25%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$200,358.09	0.5%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$585,035.00	1.45%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$99,862.23	0.25%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,857.78	0.27%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,855.00	0.27%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$85,387.41	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$89,700.00	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$89,550.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$205,250.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$101,500.00	0.25%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$307,320.48	0.76%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,800.00	0.24%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$197,700.00	0.49%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,100.00	0.46%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$105,880.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,669.39	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,355.20	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$374,337.05	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$104,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$178,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$109,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$305,461.82	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$387,175.00	0.96%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$303,420.00	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$286,073.25	0.71%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,801,366.50	24.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$40,359,692.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFF9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$290,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$205,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	4	\$379,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$105,116.55	0.11%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	5	\$485,887.47	0.51%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	\$398,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	3	\$300,060.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$92,313.86	0.1%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	12	\$1,175,963.84	1.22%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$174,233.68	0.18%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$382,550.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,589,179.61	2.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	11	\$1,005,610.03	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	4	\$388,675.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$190,591.97	0.2%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,300.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	22	\$2,136,303.68	2.22%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,550.00	0.39%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$102,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$995,137.11	1.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$189,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$287,123.94	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$210,200.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	2	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	23	\$2,244,623.14	2.33%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$92,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$588,473.25	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$85,520.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$393,100.00	0.41%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$307,200.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$372,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$479,600.00	0.5%	0	\$0.00	NA	0	\$0.00



BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$787,870.00	0.82%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$309,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$99,022.53	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$105,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$378,051.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,585.62	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$299,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$205,050.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,050.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$104,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$103,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$296,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$98,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$105,790.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$295,379.66	0.31%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$382,375.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$752,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$305,182.85	0.32%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$176,262.78	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$1,147,805.00	1.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$104,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE								
	FAA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$106,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$204,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$394,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,025.10	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$195,319.86	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$502,048.73	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$501,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$780,579.00	0.81%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	27	\$2,603,896.00	2.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$300,216.66	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$187,336.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$188,752.07	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$103,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$203,325.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$173,699.74	0.18%	0	\$0.00	NA	0	\$0.00
	4	\$405,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	7	\$694,351.37	0.72%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$491,900.02	0.51%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$288,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$212,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$563,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$200,596.53	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$367,215.00	0.38%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00

UNION									
L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$216,733.15	0.23%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,568.16	0.1%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	6	\$592,368.34	0.62%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$92,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MI FINANCIAL CORPORATION	2	\$203,950.00	0.21%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$197,800.00	0.21%	0	\$0.00	NA	0	\$0.00	

	MIDWESTONE BANK	4	\$369,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$405,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$399,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	17	\$1,659,429.07	1.73%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$106,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$580,853.90	0.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$87,125.93	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,294,466.17	1.35%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,621.08	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$268,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$202,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$283,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$274,523.47	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,325.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$487,913.02	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$499,949.71	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$188,328.67	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$93,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$284,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$309,800.00	0.32%	0	\$0.00	NA	0	\$0.00



	QUALSTAR CREDIT UNION								
	RBC BANK (USA)	2	\$207,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$855,276.56	0.89%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$96,083.27	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$377,074.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$279,745.54	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,586.82	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$197,519.40	0.21%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$282,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$96,581.12	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$199,332.35	0.21%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	5	\$477,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$460,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$88,725.97	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$488,702.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$2,263,925.00	2.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$581,878.24	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$504,174.61	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$91,602.71	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$593,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$587,551.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,194,594.98	1.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,221.92	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$90,610.97	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$97,805.26	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$280,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$791,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$20,484,863.60	21.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>988</b>	<b>\$96,158,741.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417BFG7	1ST MIDAMERICA CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$353,666.62	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$352,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$232,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$947,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$348,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,313,243.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$232,320.84	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,793.03	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,378.87	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,258,523.09	1.84%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$483,364.45	0.71%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,172,650.00	1.72%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$1,750,083.88	2.56%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$235,600.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$117,175.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$356,350.00	0.52%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$456,211.63	0.67%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$111,112.25	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$358,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$466,400.00	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$110,899.31	0.16%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,900.00	0.17%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$340,200.00	0.5%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$112,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$226,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$234,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$233,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$475,473.16	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$239,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$236,468.99	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	5	\$592,080.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$113,140.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,614.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$240,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$226,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$234,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$352,714.08	0.52%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,813.93	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$363,750.00	0.53%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$245,600.00	0.36%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$243,200.00	0.36%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$229,800.00	0.34%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$347,600.00	0.51%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$353,000.00	0.52%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,550.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$118,700.00	0.17%	0	\$0.00	NA	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LIFESTORE BANK	1	\$120,956.34	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$358,561.95	0.52%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$585,419.88	0.86%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$238,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$117,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$342,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$122,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$354,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$710,017.91	1.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT	1	\$123,150.00	0.18%	0	\$0.00	NA	0	\$0.00

UNION								
NUMARK CREDIT UNION	1	\$118,150.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$238,400.00	0.35%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,079.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$223,600.00	0.33%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$113,308.57	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,850.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,500.00	0.51%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$481,944.70	0.71%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$121,350.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$345,103.26	0.5%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$231,200.00	0.34%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	6	\$710,017.91	1.04%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$356,800.51	0.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$342,800.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$476,700.00	0.7%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$119,300.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$114,700.00	0.17%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,177,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$710,990.78	1.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$458,251.90	0.67%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$580,366.03	0.85%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,889.16	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$236,250.99	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,561.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$15,233,604.78	22.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>584</b>	<b>\$68,359,225.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BFH5	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,254,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$407,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,884,814.69	3.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$662,253.95	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$536,850.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$267,421.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$670,637.31	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,100.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	29	\$3,972,350.00	3.14%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$824,000.00	0.65%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$527,100.00	0.42%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,400.81	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,073,288.08	0.85%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$269,589.23	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$1,755,700.00	1.39%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$272,400.00	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$1,525,900.00	1.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$268,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	13	\$1,761,185.92	1.39%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$418,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$131,100.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00

	UNION								
	BAXTER CREDIT UNION	2	\$259,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$994,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$130,293.72	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$415,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$138,570.03	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$841,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$1,375,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$131,849.31	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	UNION								
	COBALT MORTGAGE, INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$407,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$279,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$133,421.34	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$815,125.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$678,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$521,855.00	0.41%	0	\$0.00	NA	0	\$0.00

E-CENTRAL CREDIT UNION	1	\$145,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,922.00	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$139,275.09	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$129,674.34	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$1,075,650.00	0.85%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$258,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$803,484.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$141,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,291.01	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$553,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$521,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,036,471.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,767,217.06	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$387,942.48	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$127,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$254,643.53	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$283,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$258,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	3	\$412,550.00	0.33%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$807,675.00	0.64%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,425.66	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL	2	\$275,293.91	0.22%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$835,310.00	0.66%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$393,800.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$125,235.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$139,390.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$133,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$406,750.00	0.32%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$144,809.98	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$533,150.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$133,272.17	0.11%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	13	\$1,799,491.39	1.42%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	2	\$282,569.81	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$273,417.03	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$267,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$557,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$271,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	14	\$1,885,484.55	1.49%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$274,300.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$676,667.15	0.53%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$421,925.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$127,436.06	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,251,800.00	0.99%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$253,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$266,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$279,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,480,465.72	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$815,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$668,362.24	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$533,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$400,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$693,558.30	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$666,421.34	0.53%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,405.97	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$255,358.00	0.2%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	13	\$1,701,420.23	1.34%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$672,000.00	0.53%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$275,800.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,382.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$709,400.00	0.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$293,400.00	0.23%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$144,600.00	0.11%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	3	\$431,600.00	0.34%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00