

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 34 of 76

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)
3138E7MY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>296</b>	<b>\$45,492,324.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7MZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$5,023,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7NA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,735,221.53	81.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,053,577.50	18.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>84</b>	<b>\$5,788,799.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7NB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,331,871.69	95.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$120,742.93	4.92%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$2,452,614.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7NC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$11,979,958.67	75.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,979,230.91	24.93%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>123</b>	<b>\$15,959,189.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7ND2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69	10.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$10,238,047.36	89.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>43</b>	<b>\$11,429,327.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138E7NE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00	61.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$7,022,539.39	38.27%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>73</b>	<b>\$18,350,061.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,616,085.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,616,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,789,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,767,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,374.99	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,534,952.71	97.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,610,327.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$23,567,690.39	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$26,423,051.69	52.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$49,990,742.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$547,680.50	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,766.17	49.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,074,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$227,959.76	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,035,534.74	81.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,263,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,329.23	28.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,598,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7NQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$294,190.31	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,225,507.63	80.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,519,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7NR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,828,729.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7P73	Unavailable	27	\$6,728,889.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,728,889.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7P81	Unavailable	16	\$3,841,138.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,841,138.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PJ7	PNC BANK, N.A.	59	\$12,796,951.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,796,951.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PK4	Unavailable	2	\$148,884.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$148,884.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PL2	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PM0	Unavailable	1	\$33,454.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PN8	Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$65,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PP3	Unavailable	1	\$50,874.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$50,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PQ1	Unavailable	1	\$86,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$86,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7PV0	Unavailable	2	\$240,579.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$240,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QE7	EVERBANK	5	\$1,038,990.72	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,838.66	32.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,528,829.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QF4	EVERBANK	15	\$2,658,530.55	71.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,051,101.84	28.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,709,632.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QG2		EVERBANK	7	\$984,700.00	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,700.00	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,088,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QH0		EVERBANK	11	\$2,412,832.58	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,303,345.46	57.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,716,178.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QJ6		EVERBANK	6	\$1,100,100.00	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,000.00	33.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,652,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QK3		EVERBANK	15	\$3,837,500.00	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,331,817.78	58.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,169,317.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QL1		EVERBANK	69	\$16,814,996.04	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,773,797.75	43.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$29,588,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7QM9		EVERBANK	26	\$4,929,359.77	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,516,340.77	56.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,445,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7SK1		GUARANTY BANK F.S.B.	9	\$1,935,161.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,935,161.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TC8		Unavailable	14	\$1,174,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,174,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TD6		Unavailable	13	\$1,106,770.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,106,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TE4		NATIONSTAR MORTGAGE, LLC	2	\$461,420.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,376,590.00	83.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,838,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TF1		NATIONSTAR MORTGAGE, LLC	2	\$470,729.00	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$703,199.22	59.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,173,928.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138E7TJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$813,384.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$813,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,015.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$937,015.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$623,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7TY0	Unavailable	11	\$1,232,878.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,232,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X25	PHH MORTGAGE CORPORATION	43	\$9,937,356.06	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,334,634.18	25.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$13,271,990.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X33	PHH MORTGAGE CORPORATION	21	\$5,116,657.86	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,821,955.50	35.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,938,613.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X41	PHH MORTGAGE CORPORATION	10	\$2,808,648.30	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,949.72	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,226,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X58	PHH MORTGAGE CORPORATION	16	\$3,755,974.82	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,310.29	11.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,257,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X66	PHH MORTGAGE CORPORATION	7	\$643,145.00	40.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$960,184.22	59.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,603,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X74		PHH MORTGAGE CORPORATION	61	\$6,098,814.73	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,092,854.40	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$12,191,669.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X82		PHH MORTGAGE CORPORATION	158	\$52,048,659.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$52,048,659.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7X90		PHH MORTGAGE CORPORATION	28	\$3,267,536.54	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,593,188.20	58.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,860,724.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XT6		PHH MORTGAGE CORPORATION	54	\$8,803,501.46	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,044,295.50	55.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$19,847,796.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XU3		Unavailable	12	\$2,270,968.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,270,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XV1		PHH MORTGAGE CORPORATION	65	\$8,971,288.21	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,985,885.53	47.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$16,957,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XW9		PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,947,696.61	67.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,304,781.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XX7		PHH MORTGAGE CORPORATION	10	\$576,646.79	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$721,294.62	55.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,297,941.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XY5		PHH MORTGAGE CORPORATION	68	\$4,375,353.85	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,888,251.86	39.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$7,263,605.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7XZ2			33	\$9,917,541.88	47.57%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	38	\$10,931,500.96	52.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,849,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7Y24		PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$5,858,500.00	19.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$29,743,882.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7Y32		PHH MORTGAGE CORPORATION	5	\$1,377,746.00	64.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$757,807.54	35.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,135,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7Y40		PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,283,671.23	21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,112,480.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7Y57		PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$35,150,093.29	86.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>176</b>	<b>\$40,495,170.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7Y65		PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,070,312.99	66.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,631,573.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7Y73		PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,957,360.02	41.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,716,855.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7Y81		PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$973,190.86	56.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,730,892.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7Y99		PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81%	0	\$0.00	NA	\$0.00
		Unavailable	521	\$154,510,926.31	92.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>569</b>	<b>\$167,598,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138E7YA6		PHH MORTGAGE	27	\$4,306,065.17	42.22%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	36	\$5,892,971.60	57.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,199,036.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YB4		PHH MORTGAGE CORPORATION	17	\$2,340,766.30	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,082,432.28	47.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,423,198.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YC2		PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,614,658.24	59.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,705,255.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YD0		PHH MORTGAGE CORPORATION	26	\$1,678,594.91	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,590,558.20	60.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,269,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YE8		PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,989,034.96	58.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,534,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YF5		PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,700.00	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,146,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YG3		PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,270.00	11.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,063,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YH1		PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,100.00	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,683,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YJ7		PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,373,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YK4		PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57%	0	\$0.00	NA	0	\$0.00



		Unavailable	25	\$2,438,751.23	48.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,035,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YL2		PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,021,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YM0		PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,635,862.43	47.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,426,851.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YN8		PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,218,604.81	80.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,510,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YP3		PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$882,269.61	44.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,994,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YQ1		PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,351,229.58	82.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,636,229.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YR9		PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$847,708.36	68.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,229,749.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YS7		PHH MORTGAGE CORPORATION	5	\$603,921.62	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$808,954.81	57.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,412,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YY4		PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,440,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7YZ1		PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$26,894,434.40	46.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$58,325,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E7ZA5	PHH MORTGAGE CORPORATION	138	\$28,259,239.24	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$55,586,863.14	66.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$83,846,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZB3	PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,494,478.28	65.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,803,162.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZC1	PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,177,867.17	47.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,598,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZD9	PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,629,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E7ZE7	PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,113.66	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,930,509.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8AJ1	Unavailable	12	\$1,197,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,197,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B27	FIFTH THIRD BANK	9	\$1,076,400.00	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,907.21	49.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,139,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B35	FIFTH THIRD BANK	21	\$2,893,837.22	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,361,254.00	44.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,255,091.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B43	FIFTH THIRD BANK	11	\$1,787,945.92	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,294,400.00	41.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,082,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B50	FIFTH THIRD BANK	25	\$1,665,714.00	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$573,252.00	25.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,238,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B68	FIFTH THIRD BANK	3	\$608,772.42	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,375.85	66.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,793,148.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8B76	FIFTH THIRD BANK	5	\$857,740.00	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,312,196.09	60.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,169,936.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B84	FIFTH THIRD BANK	14	\$2,933,872.80	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,569,532.80	54.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,503,405.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8B92	FIFTH THIRD BANK	7	\$1,724,080.55	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,913,453.18	69.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,637,533.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BT8	FIFTH THIRD BANK	4	\$968,700.00	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,320,747.60	57.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,289,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BU5	FIFTH THIRD BANK	13	\$1,327,038.11	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$522,000.00	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,849,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BV3	FIFTH THIRD BANK	13	\$943,354.30	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$490,250.00	34.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,433,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BW1	FIFTH THIRD BANK	7	\$1,520,146.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,943,757.02	65.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,463,903.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BX9	FIFTH THIRD BANK	1	\$175,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,361,690.00	88.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,536,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BY7	FIFTH THIRD BANK	6	\$1,521,704.51	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,074,734.58	72.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,596,439.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8BZ4	FIFTH THIRD BANK	28	\$2,777,357.76	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,022.54	15.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,285,380.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CA8	FIFTH THIRD BANK	6	\$1,009,500.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,802,614.54	79.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,812,114.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138E8CB6		Unavailable	4	\$1,508,069.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,508,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CC4		FIFTH THIRD BANK	5	\$1,246,366.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,980,100.00	76.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,226,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CD2		FIFTH THIRD BANK	28	\$1,919,340.59	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,414,144.49	42.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,333,485.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CE0		FIFTH THIRD BANK	8	\$1,046,490.42	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,301.80	34.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,606,792.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CF7		FIFTH THIRD BANK	2	\$441,129.80	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$893,332.00	66.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,334,461.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CG5		LOCKHEED FEDERAL CREDIT UNION	44	\$10,072,830.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,072,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CH3		FIFTH THIRD BANK	52	\$10,718,776.40	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,090,280.62	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,809,057.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CJ9		FIFTH THIRD BANK	17	\$3,746,878.04	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,015,814.36	51.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,762,692.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CK6		FIFTH THIRD BANK	16	\$1,735,882.54	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$889,200.00	33.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,625,082.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8CL4		FIFTH THIRD BANK	2	\$367,600.00	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,548,982.56	80.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,916,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138E8H96		Unavailable	15	\$1,216,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,216,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDE4		1ST SOURCE BANK	4	\$491,400.00	6.8%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	16	\$2,056,341.00	28.46%	0	\$0.00	NA	0	\$0.00

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	GUARANTY BANK F.S.B.	4	\$556,359.35	7.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$921,530.85	12.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$2,945,164.96	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,794.00	3.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,226,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDF1	1ST SOURCE BANK	5	\$276,171.03	7.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$238,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$205,450.00	5.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$396,894.65	10.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$1,256,002.30	34.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$622,368.03	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$688,954.34	18.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,683,840.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDG9	1ST SOURCE BANK	4	\$415,350.00	7.83%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$470,495.60	8.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$298,400.00	5.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,427,969.79	26.9%	0	\$0.00	NA	0	\$0.00
		6	\$625,272.94	11.78%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		Unavailable	14	\$1,379,067.24	25.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,307,781.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDH7		GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	6	\$331,952.74	23.14%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$291,139.55	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$305,900.02	21.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,434,704.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDJ3		GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$191,886.87	19.53%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$196,800.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,011.61	32.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$982,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDK0		1ST SOURCE BANK	1	\$142,828.17	6.37%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00	23.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$345,759.70	15.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$245,278.35	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,240,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTDL8		CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP	7	\$563,333.00	43.97%	0	\$0.00	NA	0	\$0.00

	LLC								
	STATE FARM BANK, FSB	1	\$76,711.90	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,000.00	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,281,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CSN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,550,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CSP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QFM2	PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$940,878.58	87.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,071,378.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QFN0	PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,023,393.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2A6	ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,219,500.00	8.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$797,176.31	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,429,946.00	10.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$880,650.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,926,093.70	28.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$13,963,867.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2B4		ACCESS NATIONAL BANK	2	\$356,500.00	7.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	4	\$983,168.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$935,250.88	18.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,037,228.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2C2		BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$494,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$169,619.76	2.52%	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC.	1	\$186,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$126,258.36	1.88%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$486,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$266,750.00	3.96%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,750.00	3.68%	0	\$0.00	NA	0	\$0.00
			1	\$263,100.00	3.91%	0	\$0.00	NA	0	\$0.00



	SUN WEST MORTGAGE COMPANY INC.								
	TALMER BANK & TRUST	1	\$151,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$922,127.84	13.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,738,038.79	25.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,731,160.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,300.00	4.44%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$331,049.00	4.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$334,600.00	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$281,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00	5.91%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$436,200.00	6.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$295,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,180.09	2.37%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$267,440.04	3.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,124,817.57	16.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,880,678.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$181,957.16	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$491,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$362,096.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$196,777.96	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$182,788.27	0.7%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$187,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$563,650.00	2.16%	0	\$0.00	NA	0	\$0.00
		1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COUNTRYPLACE MORTGAGE, LTD	2	\$190,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$272,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$387,825.00	1.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$303,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$97,503.90	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$93,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$173,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$104,989.68	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,069.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,685.15	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$282,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$171,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$708,729.51	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$508,472.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$716,775.00	2.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$607,720.00	2.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$187,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$205,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$163,605.33	0.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$109,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$204,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$101,871.67	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$109,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$94,033.09	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$295,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$197,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$104,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$607,450.00	2.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$362,750.57	1.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$107,940.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RABOBANK, N.A.	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$93,632.05	0.36%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$478,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$88,270.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$109,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$85,302.80	0.33%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$85,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$297,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$277,856.00	1.07%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$294,730.87	1.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,763,919.85	29.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$26,063,159.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$243,850.00	2.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$123,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$695,988.52	6.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,920.00	1.05%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,100.00	0.98%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$124,000.00	1.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$117,400.00	1.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$124,346.92	1.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE	3	\$362,200.00	3.17%	0	\$0.00	NA	\$0.00

	NETWORK INC.								
	REDWOOD CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$121,499.37	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,000.00	1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$230,920.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$110,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$241,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$114,750.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,657,795.80	31.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,428,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2G3	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$262,277.11	1.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$255,196.00	1.43%	0	\$0.00	NA	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE								
	COBALT MORTGAGE, INC.	3	\$411,640.00	2.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$133,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$129,520.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$422,745.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$274,720.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$811,003.93	4.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$548,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$149,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$274,123.92	1.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$125,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$132,800.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$148,750.00	0.83%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MOUNTAIN WEST FINANCIAL, INC.	2	\$268,250.00	1.51%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.74%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$146,250.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,175.00	2.34%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.84%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$414,914.64	2.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$145,125.00	0.81%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.74%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$390,750.00	2.19%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$139,686.15	0.78%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,841.10	0.74%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$273,484.87	1.53%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$128,000.00	0.72%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$962,449.04	5.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,394,657.20	35.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>131</b>	<b>\$17,820,151.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417A2H1	ALLIED MORTGAGE GROUP, INC.	1	\$151,875.00	2.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35%	0	\$0.00	NA	\$0.00
		1	\$158,804.49	2.34%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	\$172,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$167,044.35	2.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$167,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$646,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$172,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$162,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$154,809.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$154,809.42	2.28%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$115,761.40	1.71%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,250.00	4.85%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$157,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$153,978.61	2.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$341,250.00	5.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99	2.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,950,611.09	28.78%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$6,782,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2J7	ALPINE BANK & TRUST CO.		2	\$114,253.06	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC		1	\$56,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK		1	\$67,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER		1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$69,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.		1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		5	\$306,265.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION		1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		13	\$833,242.97	3.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		2	\$131,103.87	0.51%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK		1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST		13	\$763,137.69	2.98%	0	\$0.00	NA	0	\$0.00
	BANNER BANK		6	\$397,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION		1	\$76,431.29	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$60,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK		1	\$82,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC		1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.		1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		3	\$189,720.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		4	\$257,002.82	1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION		1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK		1	\$55,932.71	0.22%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.		1	\$62,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$286,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$66,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$234,455.62	0.91%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$39,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$437,550.00	1.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$334,550.00	1.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$63,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$149,430.32	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$388,250.00	1.51%	0	\$0.00	NA	0	\$0.00
		6	\$270,500.00	1.05%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$64,422.50	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$276,013.34	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$129,216.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$569,053.44	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$476,439.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,069.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$69,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$59,316.85	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$202,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$255,800.00	1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$74,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$206,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$81,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$354,075.00	1.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$43,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,479.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$134,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	4	\$239,435.00	0.93%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$43,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$326,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$179,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$153,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$37,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,410.19	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$98,518.71	0.38%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$204,110.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$178,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$35,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$39,398.04	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$580,620.00	2.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$140,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$369,146.14	1.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$49,080.13	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$595,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$28,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,286.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,076.71	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$162,975.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,383.31	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$44,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$87,520.12	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$100,505.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$375,099.68	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT	4	\$239,499.85	0.93%	0	\$0.00	NA	0	\$0.00

	UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$69,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$143,025.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00	1.53%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,096,861.69	27.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>414</b>	<b>\$25,640,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45	3.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$407,600.00	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$297,556.03	6.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$493,200.00	11.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$199,200.00	4.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,843.18	2.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,579.37	3.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$313,300.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,200.00	9.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$4,426,119.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	1.42%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$222,600.00	1.44%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$549,955.00	3.57%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$366,660.00	2.38%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$356,250.00	2.31%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$430,350.00	2.79%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	3	\$861,639.28	5.59%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,005.00	2.55%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$332,081.67	2.15%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	5	\$997,565.73	6.47%	0	\$0.00	NA	0	\$0.00	
		1	\$275,229.00	1.79%	0	\$0.00	NA	0	\$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		Unavailable	25	\$6,130,683.39	39.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,417,909.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2M0		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	7.41%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$232,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$444,200.00	8.32%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	4.71%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,700.00	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$335,892.41	6.29%	0	\$0.00	NA	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22	5.02%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,100.00	4.5%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$616,543.93	11.54%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$130,894.81	2.45%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	1	\$195,517.02	3.66%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$775,000.00	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$839,194.97	15.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,340,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2N8		FARMERS BANK & TRUST	1	\$362,800.00	20.16%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$415,000.00	23.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$325,999.64	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,200.00	38.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,799,999.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2P3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$692,628.36	12.3%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$92,371.81	1.64%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$186,380.48	3.31%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	3.54%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$788,105.61	13.99%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,500.00	1.73%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	13	\$1,256,951.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,481.81	17.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,631,619.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2Q1		AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,600.00	4.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$356,757.39	14.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$822,490.88	33.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,461,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2R9		ACCESS NATIONAL BANK	1	\$142,960.00	5.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49%	0	\$0.00	NA	0	\$0.00
		FEDERAL HOME LOAN BANK OF SEATTLE	1	\$111,470.38	4.12%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$551,375.00	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,537.03	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,708,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2S7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$487,255.00	8.47%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$434,260.00	7.55%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$0.00
			28	\$1,854,384.00	32.22%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.								
		Unavailable	19	\$1,211,517.35	21.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,755,446.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2T5		ARVEST MORTGAGE COMPANY	3	\$561,000.00	20.67%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$1,645,167.00	60.62%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$351,900.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	5.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,714,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2U2		AMEGY MORTGAGE	2	\$407,457.10	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,074.23	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$613,320.67	1.22%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	8	\$1,012,432.05	2.01%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,097,606.09	2.18%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$161,825.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	3	\$446,400.00	0.89%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	49	\$14,700,309.37	29.15%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE	1	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CITIZENS UNION SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$499,700.00	0.99%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,800.00	0.53%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	1.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$553,859.00	1.1%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$274,550.00	0.54%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$233,600.00	0.46%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$215,208.50	0.43%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$452,701.96	0.9%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$290,930.37	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00



	FIRST NATIONAL BANK OF HARTFORD	1	\$105,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,476,900.00	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$395,188.70	0.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$377,645.95	0.75%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$890,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$780,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$868,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$310,840.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$552,015.65	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$374,008.44	0.74%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION							
	MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A.	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,581,837.57	3.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$316,000.00	0.63%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$480,918.59	0.95%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$334,000.00	0.66%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$130,250.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$391,000.00	0.78%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$113,535.22	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.4%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00

	DAKOTA							
	SOUND COMMUNITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$217,600.00	0.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,336.43	0.21%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$376,500.00	0.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$395,000.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,856,801.17	9.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>228</b>	<b>\$50,422,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417A2V0	ALLIANCE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,824.62	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00	0.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$309,600.00	0.61%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	2	\$353,299.56	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$188,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$456,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	53	\$16,659,830.85	33.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$147,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$491,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$806,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,103,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$217,959.63	0.43%	0	\$0.00	NA	0	\$0.00

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$657,000.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$199,900.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$420,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$425,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$125,001.03	0.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$271,200.00	0.54%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$3,794,658.00	7.53%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,500.00	0.39%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$497,085.28	0.99%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,012,000.00	2.01%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$439,334.40	0.87%	0	\$0.00	NA	\$0.00
		1	\$385,000.00	0.76%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$820,737.00	1.63%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$204,568.68	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$410,082.85	0.81%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$318,121.71	0.63%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$580,487.45	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$655,591.96	1.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$365,997.17	0.73%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$390,051.38	0.77%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$755,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,789,542.39	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$50,385,623.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$972,045.98	1.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$120,755.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF WHITTIER, NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$417,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$694,436.84	1.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	54	\$17,346,207.92	34.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$643,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$367,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,101.02	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$347,511.60	0.69%	0	\$0.00	NA	0	\$0.00



	BANK								
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$546,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$860,038.59	1.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$3,791,193.80	7.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,063,866.73	2.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$344,383.31	0.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,041,303.35	2.07%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	2	\$358,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$482,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$434,845.24	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$385,325.00	0.77%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$204,525.00	0.41%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$577,756.92	1.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,368.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$161,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$563,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$310,263.57	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,345.41	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,210,890.18	8.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$50,323,887.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2X6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$488,681.09	1.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$590,779.92	2.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$128,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$364,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$4,077,519.97	16.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$41,726.96	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$136,200.00	0.54%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$407,000.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$378,393.65	1.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,354,405.16	5.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,225,269.50	12.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,535.07	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,019,000.00	4.04%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$397,192.94	1.57%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$165,084.01	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$242,047.08	0.96%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,871.59	0.55%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$554,632.35	2.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RIVERHILLS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$393,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$392,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,078,659.40	16.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$25,223,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$304,261.69	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$681,038.87	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$803,510.47	1.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$940,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$6,806,800.00	13.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$145,209.11	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$199,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$943,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$842,800.00	1.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$198,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$321,148.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$209,373.19	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,717.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$151,926.29	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	31	\$6,618,751.43	13.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$639,300.00	1.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$198,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$184,400.00	0.37%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$500,000.00	1%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.5%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE	2	\$355,000.00	0.71%	0	\$0.00	NA	\$0.00

	COMPANY INC.								
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,013,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00	0.8%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$646,525.74	1.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$198,827.19	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$258,187.30	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$677,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$426,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$697,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00



	THE GOLDEN 1 CREDIT UNION								
	UMPQUA BANK	5	\$973,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$780,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,017.53	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,039,357.82	24.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$50,000,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$2,535,392.56	5.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,442.24	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,260,770.00	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$370,300.67	0.74%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	BAXTER CREDIT UNION	10	\$790,249.00	1.57%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$131,577.51	0.26%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$48,100.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	7	\$517,130.00	1.03%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,200.00	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	14	\$2,147,977.18	4.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$57,900.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$59,425.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$364,200.00	0.73%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	6	\$460,600.00	0.92%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,700.00	0.17%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,151.09	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$45,237.09	0.09%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$52,400.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$120,900.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00

	DENVER MORTGAGE COMPANY, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$323,699.94	0.64%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$40,712.27	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$416,000.00	0.83%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$245,900.00	0.49%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$128,200.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	9	\$721,700.00	1.44%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,354.38	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$386,626.33	0.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$59,853.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT	1	\$64,100.00	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST INTERSTATE BANK	4	\$378,200.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$108,562.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$747,000.00	1.49%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$340,000.00	0.68%	0	\$0.00	NA	\$0.00
	FREMONT BANK	60	\$6,568,385.78	13.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$285,550.00	0.57%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$137,700.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$400,195.40	0.8%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$99,500.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$342,200.00	0.68%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$219,724.55	0.44%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$347,000.00	0.69%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,961.21	0.14%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$244,500.00	0.49%	0	\$0.00	NA	\$0.00
		2	\$51,020.00	0.1%	0	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	J.G. WENTWORTH HOME LENDING, INC.	1	\$111,214.02	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$189,834.18	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$326,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$150,560.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$56,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$174,106.00	0.35%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$113,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,490.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$145,620.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$397,792.10	0.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,208.67	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$111,536.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,581.68	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$55,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$39,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$606,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$291,023.93	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,202.69	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$327,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$567,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$842,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$50,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	3	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$614,581.55	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,576,757.63	25.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$50,192,494.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3A5	CASHCALL, INC.	4	\$830,347.03	26.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$494,250.00	16.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$168,750.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,194,276.73	38.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,077,623.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3B3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$819,339.00	5.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$276,471.68	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,430,265.93	10.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$133,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$750,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$211,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,200.00	3.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$87,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$264,642.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$285,207.53	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,368.60	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$511,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,980.99	1.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$290,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$169,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$81,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$667,547.02	4.71%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$314,896.90	2.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$266,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$324,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,298.66	2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$319,507.24	2.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$257,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$280,595.13	1.98%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STATE BANK OF NEW PRAGUE	1	\$159,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$370,606.42	2.61%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$507,400.00	3.58%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$504,480.00	3.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$269,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,150.00	4.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$442,334.64	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,456.91	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,181,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3C1	CASHCALL, INC.	2	\$474,250.00	7.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$506,500.00	8.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,750.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$122,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$129,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$513,423.83	8.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$371,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$79,243.17	1.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,050.00	4.14%	0	\$0.00	NA	0	\$0.00
		2	\$372,500.00	5.95%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,157,631.46	18.48%	0	\$0.00	NA	\$0.00
		TALMER BANK & TRUST	2	\$436,050.00	6.96%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$369,050.00	5.89%	0	\$0.00	NA	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$334,000.00	5.33%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$571,000.00	9.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,262,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417A3D9		ARVEST MORTGAGE COMPANY	1	\$149,300.00	5.34%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,644,032.69	94.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,793,332.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417A3E7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$4,193,583.35	55.26%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$2,778,750.00	36.61%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	2	\$513,547.77	6.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$103,500.00	1.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,589,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417A3F4		ALLIED MORTGAGE GROUP, INC.	1	\$198,764.20	0.4%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	2	\$243,900.00	0.49%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$513,900.00	1.02%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$510,689.00	1.02%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	6	\$1,124,000.00	2.24%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	15	\$2,986,374.42	5.95%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$116,420.88	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$137,224.91	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$313,950.00	0.63%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$315,200.00	0.63%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$203,520.00	0.41%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$793,389.62	1.58%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$746,500.00	1.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$294,008.00	0.59%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,100,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,327.13	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,788.63	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$247,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$698,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$367,979.72	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,083,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST ENTERTAINMENT CREDIT UNION	1	\$333,054.87	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$390,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$653,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$270,549.24	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$497,611.76	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,822,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$972,085.38	1.94%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$927,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$417,800.00	0.83%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$264,300.00	0.53%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$649,000.00	1.29%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$279,000.00	0.56%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$120,491.83	0.24%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$705,500.00	1.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,925.18	0.89%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$122,319.98	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$148,400.00	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
		3	\$712,850.00	1.42%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	3	\$379,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$483,125.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$343,975.00	0.68%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,178.87	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$203,162.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$616,800.00	1.23%	0	\$0.00	NA	0	\$0.00



	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$287,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,274.84	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$271,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$381,115.59	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,571.94	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$653,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$635,344.15	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,738,673.08	17.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$50,215,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3G2	1ST MIDAMERICA CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,648.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,532,391.38	3.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$273,252.94	0.55%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$879,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$138,936.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$374,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$324,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,656.46	0.25%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$290,200.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$243,200.00	0.49%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$911,200.00	1.82%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$301,164.98	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$522,533.46	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,237,300.00	2.47%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,336,150.00	2.67%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRSTBANK PUERTO RICO	1	\$156,023.44	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$431,172.85	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$707,720.00	1.41%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$166,992.00	0.33%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$317,916.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$313,879.72	0.63%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$339,066.53	0.68%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00

LEADER BANK, N.A.	2	\$793,000.00	1.59%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$270,802.57	0.54%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$401,800.00	0.8%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$359,018.47	0.72%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$172,250.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$583,600.00	1.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$753,225.00	1.51%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$138,369.83	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,535.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$727,000.00	1.45%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,195,626.00	2.39%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$207,440.82	0.41%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$278,100.00	0.56%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$181,972.17	0.36%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$232,971.59	0.47%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$395,500.00	0.79%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$287,203.69	0.57%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK	1	\$182,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	3	\$588,899.61	1.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$144,604.66	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,419,279.53	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$745,895.78	1.49%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$139,235.30	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,092.14	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,267,853.26	22.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$50,028,601.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$136,821.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$733,637.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,609,813.82	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,249,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,048,803.30	3.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,610.12	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$299,158.84	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,323,273.00	1.31%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$189,479.13	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$919,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$564,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,194,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$259,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$142,778.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$208,310.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,915,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$709,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	UNION								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,189,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$787,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$190,479.25	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$532,985.22	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$431,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$297,320.65	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$518,473.46	0.51%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE								
	FAA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$903,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$604,487.39	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$613,408.41	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$247,304.64	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$602,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$590,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$350,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,471,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,095,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,371,353.00	2.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3%	0	\$0.00	NA	\$0.00
	GECU	1	\$139,400.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$454,200.00	0.45%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$357,669.92	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$223,500.00	0.22%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,163,250.00	1.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$257,350.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$191,469.13	0.19%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$1,760,500.00	1.75%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$129,821.16	0.13%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$385,430.17	0.38%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,750.00	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$442,084.63	0.44%	0	\$0.00	NA	\$0.00
		1	\$159,900.00	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$653,540.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$533,239.93	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$414,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$440,547.99	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$797,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$171,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,701.53	0.16%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$946,712.45	0.94%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$134,339.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$426,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$436,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$415,126.20	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$535,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$186,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$232,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$173,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC.							
	STEARNS LENDING, INC.	2	\$409,707.48	0.41%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$330,954.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$573,575.00	0.57%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$137,629.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,664.60	0.29%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$132,752.10	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,673,095.02	1.66%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$535,000.00	0.53%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$426,700.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$131,700.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$137,452.87	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,531.76	0.17%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$290,206.59	0.29%	0	\$0.00	NA	\$0.00
		1	\$327,000.00	0.32%	0	\$0.00	NA	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$204,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$349,032.26	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$557,910.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,172,903.25	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>421</b>	<b>\$100,706,943.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,697.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$161,980.07	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$199,075.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$196,080.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,291,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$217,397.24	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,243,800.00	4.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00



	CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,953,100.00	3.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$390,599.89	0.78%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$245,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$192,458.86	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$334,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$814,762.80	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,333,693.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$156,142.46	0.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$369,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$133,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$753,237.58	1.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$162,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,701.03	0.55%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$257,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,461,600.00	4.9%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,720.17	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$160,548.58	0.32%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,207.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$240,415.12	0.48%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$676,500.00	1.35%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$157,064.51	0.31%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SEASONS FEDERAL CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$542,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,413.63	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$719,650.00	1.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,178,713.02	18.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$50,191,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3K3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92%	0	\$0.00	NA	0	\$0.00
		4	\$758,000.00	15.79%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$211,800.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,450.00	24.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,801,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3L1		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,050.00	5.19%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,300.00	89.26%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,350,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3M9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$171,717.44	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,230,907.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3N7		BANK OF WASHINGTON	1	\$402,620.00	6.91%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$198,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	2	\$297,500.00	5.1%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$839,247.57	14.39%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$69,450.00	1.19%	0	\$0.00	NA	0	\$0.00
			1	\$62,953.03	1.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$448,800.00	7.7%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$407,595.86	6.99%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$103,763.10	1.78%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$178,550.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,363.15	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,830,642.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3P2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$89,915.23	8.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$253,910.89	23.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$445,567.22	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,533.07	27.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,082,926.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3R8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,270.00	4.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,749.17	7.12%	0	\$0.00	NA	0	\$0.00

	EVERBANK	3	\$372,689.20	35.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$58,927.85	5.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,696.29	6.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,389.12	5.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$54,156.24	5.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,162.36	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,461.35	19.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,035,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3S6	AURORA FINANCIAL GROUP INC.	1	\$193,522.76	9.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,385.13	5.99%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$243,318.68	12.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00	8.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$92,142.26	4.7%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$184,671.83	9.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,696.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$746,098.60	38.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,959,758.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3T4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,103.56	3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	6	\$441,099.00	10.59%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,574.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$235,234.66	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$193,596.40	4.65%	0	\$0.00	NA	0	\$0.00
		1	\$187,100.00	4.49%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,436.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$353,060.00	8.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$246,848.73	5.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$217,912.66	5.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$68,326.00	1.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$188,350.00	4.52%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$177,551.00	4.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,105.85	4.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,583.76	1.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$331,602.47	7.96%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$115,008.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$53,571.00	1.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$300,788.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$369,092.94	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,165,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3U1	AMERICAN SAVINGS BANK, F.S.B.	2	\$403,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$247,917.16	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$65,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$47,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$166,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$944,400.05	3.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$533,633.14	2.22%	0	\$0.00	NA	0	\$0.00



	CENTRAL SAVINGS BANK	2	\$174,984.76	0.73%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$80,518.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,510.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$226,714.00	0.94%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$321,681.48	1.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$163,509.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,655.26	0.58%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$578,034.83	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,139.53	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$428,520.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,147.31	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,027.53	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$296,501.21	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$267,528.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$415,203.49	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,845.19	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$112,059.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	6	\$1,241,350.00	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,591.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$976,331.09	4.06%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$90,306.00	0.38%	0	\$0.00	NA	0	\$0.00

	SSB								
	FRANKENMUTH CREDIT UNION	1	\$53,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$173,367.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$577,974.00	2.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$208,575.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$503,111.00	2.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$58,163.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,469.00	0.2%	1	\$44,886.91	NA	1	\$44,886.91
	ILLINI BANK	1	\$68,234.46	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$446,360.00	1.85%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$147,460.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$297,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$44,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$205,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$778,838.51	3.24%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$365,576.54	1.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,004,383.33	4.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$123,608.27	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$193,920.47	0.81%	0	\$0.00	NA	0	\$0.00
		13	\$1,321,481.95	5.49%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SCOTIABANK OF PUERTO RICO	1	\$89,013.80	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$156,631.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$266,943.53	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$252,652.00	1.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,775.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$259,979.00	1.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$173,366.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$1,287,344.00	5.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$480,508.55	2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$239,380.00	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,833.71	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,633.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$874,960.55	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,691,019.88	15.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$24,071,858.58</b>	<b>100%</b>	<b>1</b>	<b>\$44,886.91</b>		<b>1</b>	<b>\$44,886.91</b>
31417A3V9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$163,690.38	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$461,828.00	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,310.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$131,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,914.91	1.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,325.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$487,313.00	7.65%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	9	\$661,516.82	10.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,589.00	2.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$70,380.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$539,815.00	8.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$278,954.00	4.38%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	4	\$629,143.00	9.88%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	4	\$953,931.00	14.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$234,559.00	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$461,771.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$799,743.12	12.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,370,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3W7	ABBEVILLE BUILDING AND LOAN, SSB	4	\$386,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$565,758.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$95,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,296.42	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$2,605,057.45	11.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$315,769.11	1.39%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION							
	AUBURNBANK	2	\$187,000.00	0.83%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$94,400.00	0.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$108,800.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$93,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	8	\$775,470.00	3.42%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$105,000.00	0.46%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	8	\$808,200.00	3.57%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$204,000.00	0.9%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$294,500.00	1.3%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$100,310.54	0.44%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$494,100.00	2.18%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.43%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$187,184.97	0.83%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78%	0	\$0.00	NA	\$0.00
		3	\$276,000.00	1.22%	0	\$0.00	NA	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$310,849.99	1.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$203,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$104,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$107,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$291,391.84	1.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$198,798.79	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$188,890.00	0.83%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$601,995.67	2.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$521,474.55	2.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$87,429.56	0.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$212,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$199,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$108,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$275,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$84,625.51	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$104,714.13	0.46%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$107,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		6	\$571,130.81	2.52%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$188,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$195,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$378,232.01	1.67%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$280,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$288,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$467,005.00	2.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$400,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$96,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$185,429.87	0.82%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,673,323.78	16.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$22,662,395.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3X5	AEROSPACE FEDERAL CREDIT	1	\$110,750.00	0.72%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$361,516.76	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$805,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$123,399.27	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$353,868.07	2.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$582,800.00	3.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$230,050.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$114,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00



	CORTRUST BANK	2	\$225,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$366,650.00	2.39%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,606.58	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$117,556.38	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$117,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$117,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$714,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$121,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$113,183.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,511.46	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,904.38	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,420.00	0.76%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,395.82	0.77%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$121,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$118,949.37	0.78%	0	\$0.00	NA	0	\$0.00
		3	\$352,350.00	2.3%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MOUNTAIN AMERICA CREDIT UNION	3	\$344,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,975.00	0.82%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$120,168.22	0.78%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$235,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$121,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$123,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$231,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$237,198.76	1.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$590,462.52	3.86%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$229,034.71	1.5%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$235,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,481.80	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,725,647.82	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$15,316,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3Y3	ABBEVILLE BUILDING AND LOAN, SSB	4	\$546,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$288,100.00	1.18%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$132,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$676,142.37	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$274,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$258,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$2,576,414.62	10.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$433,509.68	1.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$131,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$265,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,224,651.99	5.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,396.40	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$279,924.23	1.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$663,650.00	2.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$135,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$284,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$680,462.28	2.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	5	\$711,450.00	2.91%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$137,377.17	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,398.06	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$275,800.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$284,400.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$553,762.34	2.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$287,500.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$136,800.00	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,500.00	0.54%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$138,410.00	0.57%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$405,660.28	1.66%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	3	\$396,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$267,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$552,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$138,891.51	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$147,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$426,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$552,100.00	2.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$120,215.27	0.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$521,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,431.65	0.53%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$141,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,437.31	0.53%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,432.95	0.53%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	4	\$556,393.93	2.28%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$274,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,590,376.33	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$24,420,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$315,013.21	1.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,014.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$172,560.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,100.00	2.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,732,914.00	6.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$472,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$342,853.11	1.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$155,628.56	0.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$327,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27%	0	\$0.00	NA	0	\$0.00
		8	\$1,304,250.00	4.85%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	4	\$617,000.00	2.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$174,400.00	0.65%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,000.00	0.6%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$647,919.97	2.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$166,500.00	0.62%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$159,811.85	0.59%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$159,874.57	0.59%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$167,350.00	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,300.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$335,700.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,359.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$322,305.71	1.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,700.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$473,000.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$161,500.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$325,000.00	1.21%	0	\$0.00	NA	\$0.00
		1	\$172,480.08	0.64%	0	\$0.00	NA	\$0.00

	GREENWOOD CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$151,100.00	0.56%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$157,000.00	0.58%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$637,800.00	2.37%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$333,655.00	1.24%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,795.55	0.6%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$174,400.00	0.65%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$318,981.66	1.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$615,700.00	2.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$506,600.00	1.88%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$326,950.00	1.22%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$483,000.00	1.8%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,255.42	1.24%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$326,900.00	1.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$173,900.00	0.65%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$147,529.89	0.55%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,850.64	0.6%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$484,450.00	1.8%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$154,000.00	0.57%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH	2	\$325,000.00	1.21%	0	\$0.00	NA	\$0.00



	DAKOTA								
	SIUSLAW BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$334,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$172,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,699.03	0.61%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$466,974.70	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,245,660.08	12.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$26,893,258.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4A4	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$158,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$45,204.05	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$613,384.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$128,800.00	0.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ANCHORBANK FSB	22	\$1,559,439.46	9.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$79,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$44,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	13	\$872,619.78	5.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$78,420.00	0.46%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$278,931.48	1.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$103,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$484,900.00	2.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$53,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$63,474.47	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$148,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$134,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$455,050.00	2.65%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$113,811.55	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$71,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$63,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$66,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$138,106.75	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$36,836.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$244,910.31	1.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$78,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$186,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$139,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$66,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$77,659.76	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$263,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$263,072.36	1.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$180,810.00	1.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$487,502.90	2.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$178,500.00	1.04%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	2	\$110,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$184,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$222,460.20	1.3%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$64,497.44	0.38%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$104,691.82	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,651.04	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$217,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$116,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$203,095.51	1.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$78,485.72	0.46%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$135,214.29	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$202,840.63	1.18%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING	1	\$65,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION								
	RBC BANK (USA)	1	\$68,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$319,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,831.35	0.84%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$392,725.49	2.29%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$176,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,348.54	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$82,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$30,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$50,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$78,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,342.04	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$490,251.12	2.85%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$67,033.16	0.39%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$424,827.11	2.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$221,036.99	1.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$2,558,485.78	14.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$17,177,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4B2		1ST MIDAMERICA CREDIT UNION	2	\$196,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$209,305.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$401,920.25	0.3%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	4	\$358,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	32	\$3,118,588.21	2.35%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$587,450.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$582,450.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,270,260.18	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	9	\$886,367.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	3	\$282,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$462,640.92	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$395,150.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$3,389,298.16	2.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$286,771.32	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$318,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$185,807.90	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$4,709,615.16	3.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$179,654.98	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,642,550.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$611,854.54	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,677,403.99	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$201,652.76	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,860,078.37	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$87,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$605,710.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	4	\$396,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK							
	BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$413,200.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	14	\$1,336,341.85	1.01%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,500.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$274,650.73	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$304,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$204,620.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	9	\$855,675.00	0.65%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$87,600.00	0.07%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00



	CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$476,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$407,853.00	0.31%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$487,572.49	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$88,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.								
	DORT FEDERAL CREDIT UNION	1	\$106,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$972,975.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$477,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$756,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$292,586.84	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$270,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	7	\$704,567.08	0.53%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$424,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$86,096.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$786,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$92,473.84	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$206,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$1,151,779.11	0.87%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$859,433.81	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$276,848.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$97,576.80	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$185,320.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$764,504.78	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$583,951.94	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,312.08	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$182,708.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$494,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$588,350.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	37	\$3,571,140.00	2.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,017,050.57	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	2	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$201,473.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$85,580.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$414,825.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$304,551.11	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$697,402.72	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$297,293.10	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$93,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,726.71	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$211,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,035,809.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$210,560.10	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$204,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$190,971.75	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$370,219.98	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	12	\$1,144,911.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	3	\$288,963.94	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$388,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$505,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$202,383.26	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$991,308.45	0.75%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$293,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$200,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$202,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$183,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$367,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$196,931.23	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$291,560.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$216,880.00	0.16%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$703,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$789,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,456.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$195,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,040.81	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$383,847.05	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$182,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$175,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$307,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$185,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$402,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,170,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$383,425.98	0.29%	0	\$0.00	NA	0	\$0.00
		6	\$561,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$96,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$299,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$481,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,370.20	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$195,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$209,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$208,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$490,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$583,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST	2	\$194,884.14	0.15%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,003,124.67	0.76%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$211,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$100,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$194,891.77	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$191,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$391,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$109,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$297,428.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$299,700.96	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$205,800.00	0.16%	0	\$0.00	NA	0	\$0.00



	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,324.62	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$182,934.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$294,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,076.05	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$391,193.06	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$430,151.11	0.32%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$95,091.72	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$379,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$1,139,973.13	0.86%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$103,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.							
	RIVER VALLEY BANK	1	\$101,568.32	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	15	\$1,432,193.76	1.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,179.33	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$574,667.48	0.43%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,500.00	0.07%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$96,673.53	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$98,650.00	0.07%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$564,483.04	0.43%	0	\$0.00	NA	\$0.00
		1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,597.94	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$421,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$509,035.15	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$381,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$289,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$996,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,416.50	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$109,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$190,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	THE GOLDEN 1 CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$104,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$560,384.30	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$298,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$311,283.04	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$564,827.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$406,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$188,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	4	\$413,247.27	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$406,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$766,790.40	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$293,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$26,279,366.69	19.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,363</b>	<b>\$132,486,588.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$358,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$706,114.16	0.71%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$233,507.71	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$917,345.21	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$700,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,040,066.15	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$225,790.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$449,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	3	\$350,036.23	0.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$347,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$3,001,398.50	3.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$3,712,127.51	3.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,405,577.60	1.42%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$2,258,040.15	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$123,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$237,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$2,231,835.66	2.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$345,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$344,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$356,456.48	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$111,301.52	0.11%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CAPITAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$223,200.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,167,875.71	1.18%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$484,800.00	0.49%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$350,185.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,200.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$228,500.00	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$111,700.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,620.29	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$228,300.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$239,600.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$350,700.00	0.35%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,491.27	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$335,115.67	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$578,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$921,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$472,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$232,324.45	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$467,641.50	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$228,508.95	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$810,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$122,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,700.00	0.35%	0	\$0.00	NA	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION	3	\$349,469.89	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$1,146,758.10	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$816,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$345,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$234,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$231,501.10	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$353,608.36	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$831,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,509,550.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$816,892.14	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$117,089.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$472,220.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$337,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$233,426.36	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$813,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$232,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$1,159,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$231,905.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$455,887.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$350,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$245,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$473,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,936.96	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$225,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$348,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$123,912.58	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$571,097.87	0.58%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$353,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$584,715.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	4	\$467,982.19	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$123,464.52	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,470.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$229,855.69	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$595,348.11	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$578,189.13	0.59%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$352,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,717.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$234,287.38	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$114,365.72	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,900.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$245,499.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$350,507.71	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$829,659.06	0.84%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$467,487.06	0.47%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$120,622.41	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$122,885.00	0.12%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,499.07	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$595,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,182.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,323.30	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$113,522.40	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$235,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$341,617.87	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	2	\$234,961.35	0.24%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	4	\$461,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$703,880.39	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$230,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$239,481.80	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$118,982.80	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$109,454.73	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,512.41	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$226,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$350,729.97	0.35%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$591,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$237,500.61	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$226,965.42	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$351,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$456,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$246,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$343,204.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$354,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$242,844.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$332,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$361,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$343,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$362,525.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$243,438.38	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$18,383,673.95	18.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>847</b>	<b>\$98,824,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$286,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$535,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$964,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$801,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,850,515.47	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$694,044.95	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,023.07	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$531,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$3,966,421.74	2.39%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$133,348.38	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	48	\$6,422,502.74	3.86%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$422,269.42	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$141,392.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,444,932.31	1.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$571,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,526,468.70	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$126,668.23	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$3,567,067.72	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$141,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$384,933.83	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$1,542,578.90	0.93%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$143,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$836,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$277,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,273.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$263,050.33	0.16%	0	\$0.00	NA	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$567,456.56	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$555,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$136,070.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$425,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$390,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$136,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$273,555.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$257,892.75	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$676,627.83	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$405,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$682,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$403,900.00	0.24%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$126,600.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$141,729.00	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$538,200.00	0.32%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$128,785.30	0.08%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$259,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$525,350.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$412,196.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$135,554.07	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$1,801,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$283,290.80	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,217,489.92	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$672,189.69	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,181.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	4	\$545,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	3	\$387,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$139,407.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$285,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$855,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	22	\$2,961,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$987,944.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$703,435.44	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,153.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,785.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$131,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$957,513.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$140,628.73	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	45	\$6,057,630.93	3.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$798,895.00	0.48%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$549,535.37	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$285,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$249,470.98	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$845,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,496,895.31	0.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$289,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$540,032.56	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,014.03	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$682,493.71	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$290,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	15	\$2,053,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$394,300.00	0.24%	0	\$0.00	NA	0	\$0.00



	HOME STATE BANK	1	\$140,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$133,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$423,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$278,362.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$404,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$413,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$291,728.70	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$274,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$557,267.65	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$663,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$133,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$815,944.42	0.49%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$428,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,089,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,646.87	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$1,210,875.54	0.73%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$554,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$806,530.00	0.49%	0	\$0.00	NA	0	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$429,115.30	0.26%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,300.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$412,600.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$529,650.00	0.32%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$413,100.00	0.25%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$140,808.38	0.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,450.00	0.08%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	7	\$994,510.43	0.6%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$557,050.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,920.00	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,197.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$696,657.00	0.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$126,909.91	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$536,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$539,712.42	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$277,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$132,789.33	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,088,010.05	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$284,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$954,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$253,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION							
	SAVINGS BANK OF DANBURY	3	\$400,843.48	0.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$268,263.08	0.16%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$272,200.00	0.16%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	3	\$390,100.00	0.23%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,875.09	0.08%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$534,796.04	0.32%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,350.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$282,500.00	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,460.20	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,340,024.82	0.81%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$137,900.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$422,400.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$296,731.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$141,700.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	5	\$674,060.00	0.41%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$401,000.00	0.24%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$128,600.00	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	7	\$936,730.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$532,460.84	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$406,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$415,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$148,220.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$417,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$387,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$275,392.73	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$270,741.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$542,560.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$145,585.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$137,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$407,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$959,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$266,318.02	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$401,404.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$414,367.60	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$284,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$975,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,470.97	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$266,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	2	\$275,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$266,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$832,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,918.94	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$32,235,904.32	19.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,221</b>	<b>\$166,236,587.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$978,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$480,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,814.39	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$488,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$650,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$653,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,736,009.32	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$164,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$153,748.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$477,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	3	\$476,000.00	0.27%	0	\$0.00	NA	0	\$0.00



	UNION							
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,716.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$490,690.15	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,700.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,664.83	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,500.00	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	23	\$3,737,717.68	2.14%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$662,700.00	0.38%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,707.10	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$4,761,934.73	2.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$340,970.00	0.19%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$151,758.22	0.09%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$2,386,150.00	1.36%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$162,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$1,105,600.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$319,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$334,800.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$154,700.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	16	\$2,575,513.25	1.47%	0	\$0.00	NA	\$0.00
		2	\$327,100.00	0.19%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANNER BANK	2	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,153,258.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$166,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$319,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,262,223.70	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$674,924.07	0.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$158,885.70	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,278,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$168,162.36	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	10	\$1,560,955.07	0.89%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$315,250.00	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$491,623.79	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$151,820.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$476,880.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$319,028.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,530.48	0.09%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$173,500.00	0.1%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,475,183.07	0.84%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$330,600.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$657,381.82	0.38%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$811,000.00	0.46%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$304,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,300.00	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$168,500.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$495,250.00	0.28%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$488,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$651,114.63	0.37%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$646,825.00	0.37%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$672,500.00	0.38%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$967,300.00	0.55%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$167,500.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$478,500.00	0.27%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$308,650.00	0.18%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$481,358.73	0.27%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$170,556.63	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$334,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$462,925.28	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	26	\$4,226,283.00	2.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$646,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$483,600.00	0.28%	0	\$0.00	NA	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$299,358.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$953,422.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$939,358.73	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$311,675.84	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,098,392.43	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$469,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$308,542.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$652,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,407,938.52	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,880,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$640,963.69	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$159,209.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$331,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$159,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,281,748.20	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,309.06	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$318,075.24	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$153,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$5,244,621.12	3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$172,260.41	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$946,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$608,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$779,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$483,741.82	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$324,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$620,663.30	0.35%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$480,823.96	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	13	\$2,081,450.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$513,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$157,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$643,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$321,181.52	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$323,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$339,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$477,037.72	0.27%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	3	\$467,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$638,674.42	0.36%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$651,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$155,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$327,106.61	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$653,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$169,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$338,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$306,920.23	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	MIDLAND STATES BANK								
	MIDWEST LOAN SERVICES INC.	1	\$159,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$464,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$818,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$483,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$330,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$313,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$470,460.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$945,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$475,140.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$321,876.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	7	\$1,092,800.80	0.62%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	5	\$819,104.90	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$814,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$327,004.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,274,681.21	0.73%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$327,291.83	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$467,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$490,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	4	\$636,127.50	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$792,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$944,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$163,532.13	0.09%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$171,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$469,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$316,647.56	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$324,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$169,830.50	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,296.10	0.09%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$491,997.88	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$480,220.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$164,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$503,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$477,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$637,484.46	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,918,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$461,982.17	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$320,340.00	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$174,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$318,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$643,700.68	0.37%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$334,396.08	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$485,455.17	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$305,746.55	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$325,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$468,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$960,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$634,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$473,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$622,690.59	0.36%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	2	\$331,479.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,126.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$819,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$626,710.03	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$312,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$481,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$627,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$32,373,582.01	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,090</b>	<b>\$175,064,260.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4F3	1ST MIDAMERICA CREDIT UNION	7	\$371,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$66,716.45	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,515.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,661.42	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$195,942.93	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$97,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	43	\$2,803,170.97	2.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$728,350.00	0.64%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	4	\$250,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,416,558.06	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	13	\$785,469.01	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$63,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,591.54	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$262,988.01	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$74,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	37	\$2,515,402.03	2.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,210.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$385,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$281,768.66	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$73,185.78	0.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$2,087,895.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$1,783,668.96	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$260,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	40	\$2,730,279.31	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$254,246.94	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$409,830.00	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$375,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	15	\$947,751.28	0.84%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$59,204.04	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$303,500.00	0.27%	0	\$0.00	NA	0	\$0.00



	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$284,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$137,661.91	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$121,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$289,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$199,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$83,470.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$289,095.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$67,125.41	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$132,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$134,584.31	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$136,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,588.12	0.07%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$188,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$49,350.51	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$63,613.59	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,186.74	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$209,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	7	\$469,756.93	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$416,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$58,600.00	0.05%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,050.00	0.14%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$82,296.44	0.07%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF	2	\$133,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	10	\$691,600.00	0.61%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$437,050.00	0.39%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$261,375.00	0.23%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$36,678.45	0.03%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$72,500.00	0.06%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	20	\$1,305,315.00	1.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$47,200.00	0.04%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	7	\$457,662.26	0.41%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	6	\$378,100.00	0.33%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$433,600.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$165,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$122,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$156,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$139,746.07	0.12%	0	\$0.00	NA	\$0.00
		1	\$27,200.00	0.02%	0	\$0.00	NA	\$0.00

	FIRST BANK OF WYOMING								
	FIRST BANK RICHMOND, NA	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$678,881.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$706,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$483,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$66,434.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$136,058.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$132,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$317,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$416,240.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$128,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,912.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$69,706.73	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	10	\$642,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$819,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	46	\$2,924,979.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$508,698.45	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$229,565.74	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$63,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$318,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$105,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$166,089.66	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$206,586.81	0.18%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$100,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$304,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	28	\$1,571,652.33	1.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$43,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$104,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$103,108.94	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$251,937.39	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	13	\$796,587.88	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$132,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00	0.9%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$277,024.11	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$82,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,752.82	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	16	\$1,027,943.49	0.91%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$52,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$405,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$329,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$171,830.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$540,206.99	0.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$152,498.85	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$53,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$112,655.20	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,242.59	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,242.50	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$219,527.04	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$67,712.21	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$217,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC.	1	\$69,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$336,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$58,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$708,190.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$364,705.56	0.32%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$124,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$111,668.08	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$731,525.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$82,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	6	\$379,174.19	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$119,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$195,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$376,656.32	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$57,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$342,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$522,840.56	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$722,688.41	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$68,971.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$659,764.62	0.58%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$436,860.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$654,175.70	0.58%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	6	\$374,778.46	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$656,689.93	0.58%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$141,821.27	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,478.24	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$64,719.30	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHMIDT MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$506,227.66	0.45%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$313,666.52	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$143,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$61,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$364,474.75	0.32%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$242,470.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$214,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$247,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$186,450.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$538,800.00	0.48%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$579,142.40	0.51%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$299,600.00	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$63,731.87	0.06%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$60,503.77	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$143,300.00	0.13%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	3	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$52,100.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$183,650.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$65,350.00	0.06%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69%	0	\$0.00	NA	0	\$0.00
	5	\$295,598.20	0.26%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$151,180.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$49,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$261,562.88	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$373,596.52	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$363,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$303,930.17	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$58,147.81	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$67,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WATERSTONE MORTGAGE CORP.	2	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$131,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	19	\$1,202,126.00	1.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$23,699,012.52	21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,764</b>	<b>\$112,928,049.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$364,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$354,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$238,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00	9.39%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$110,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$222,472.00	3.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$109,789.14	1.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$571,500.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,826,845.00	38.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,361,098.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4H9		5	\$806,840.00	5.67%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$797,625.00	5.61%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	1	\$173,500.00	1.22%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$1,261,460.00	8.87%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$155,380.00	1.09%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	18	\$2,905,650.00	20.43%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	1.16%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	3	\$494,117.00	3.47%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,976,700.00	49.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,225,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417A4J5		360 MORTGAGE GROUP, LLC	1	\$91,700.00	0.22%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$97,793.89	0.24%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$99,750.00	0.24%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	1	\$91,000.00	0.22%	0	\$0.00	NA	\$0.00
		ALLIANCE BANK	1	\$95,000.00	0.23%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$102,200.00	0.25%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	2	\$193,538.88	0.47%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$384,966.00	0.93%	0	\$0.00	NA	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	97	\$8,759,845.21	21.19%	0	\$0.00	NA	\$0.00



ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$101,079.06	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$290,950.00	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	15	\$1,414,158.14	3.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$105,580.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$297,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$92,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$689,782.51	1.67%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$266,500.00	0.64%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$93,200.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$90,330.80	0.22%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	2	\$192,208.63	0.46%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$191,207.60	0.46%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$589,455.00	1.43%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$91,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$104,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$559,309.97	1.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$750,300.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$193,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$94,606.01	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$102,474.11	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$1,426,344.39	3.45%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$477,500.00	1.15%	0	\$0.00	NA	\$0.00

	GECU	2	\$183,240.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$96,888.36	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$179,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$384,151.00	0.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$491,486.38	1.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,425.58	0.47%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,643.34	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$295,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,370.49	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$87,389.77	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$107,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$85,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$106,994.42	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,750.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$103,247.00	0.25%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,734.00	0.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,700.00	0.23%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,647.49	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$277,000.00	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$188,000.00	0.45%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$291,000.00	0.7%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$286,697.17	0.69%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$106,800.00	0.26%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,250.00	0.47%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$91,500.00	0.22%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$276,242.71	0.67%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,560.00	0.51%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,348.51	0.75%	0	\$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,450.00	0.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,576.98	0.25%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,016.73	0.23%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$177,626.75	0.43%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$204,450.00	0.49%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$96,517.22	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$98,706.35	0.24%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,250.00	0.46%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$184,350.00	0.45%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$96,700.00	0.23%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$103,070.76	0.25%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	4	\$379,000.00	0.92%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$478,600.00	1.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$91,251.37	0.22%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY	2	\$200,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$108,552.53	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,529,504.96	25.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$41,349,120.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4K2	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$134,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	62	\$7,644,402.95	20.61%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$130,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,518,214.55	4.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$265,460.47	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$142,400.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COBALT MORTGAGE, INC.	1	\$131,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$269,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$269,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$146,329.92	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$137,497.38	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$132,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$382,980.77	1.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$275,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$262,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$550,067.00	1.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$142,863.11	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$417,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,386.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST INTERSTATE BANK	2	\$245,380.08	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$523,750.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$144,529.00	0.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$1,597,653.62	4.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$404,500.00	1.09%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$146,600.00	0.4%	0	\$0.00	NA	\$0.00
	GECU	1	\$142,480.00	0.38%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$144,200.00	0.39%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$144,500.00	0.39%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$418,750.00	1.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,000.00	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$258,000.00	0.7%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$271,200.00	0.73%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$564,651.64	1.52%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$131,000.00	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$139,300.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$148,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.34%	0	\$0.00	NA	\$0.00



	LANDMARK CREDIT UNION	1	\$126,235.32	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$149,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$650,653.00	1.75%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$147,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$146,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$632,806.99	1.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$143,408.85	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,651.00	0.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,499.93	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,979.58	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$146,100.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STEARNS LENDING, INC.	1	\$125,477.45	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$390,401.62	1.05%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$277,005.00	0.75%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,751.32	0.36%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$416,500.00	1.12%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$138,400.00	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,550.00	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$812,689.13	2.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$541,275.00	1.46%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$384,041.60	1.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,178,716.07	19.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>279</b>	<b>\$37,090,538.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417A4L0	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,000.00	2.04%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$314,000.00	3.83%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	1.92%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$164,100.00	2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$1,108,700.00	13.53%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	1.9%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,000.00	1.9%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$159,000.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	2.05%	0	\$0.00	NA	\$0.00
		2	\$333,490.00	4.07%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,000.00	2.01%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$323,150.00	3.94%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,416.61	2.01%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,500.00	5.95%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,000.00	1.83%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$327,000.00	3.99%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$150,000.00	1.83%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$332,000.00	4.05%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$166,300.00	2.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$152,200.00	1.86%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,593.73	2.07%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$155,000.00	1.89%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$160,419.80	1.96%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	1.83%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,923,532.97	23.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,191,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417A4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$32,516.04	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	2	\$117,200.00	0.31%	0	\$0.00	NA	\$0.00

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$81,361.17	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$33,150.00	0.09%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$81,396.10	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,621.04	0.11%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,100.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$180,895.40	0.48%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	50	\$3,038,603.41	8.06%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,856.17	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$254,950.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	21	\$1,258,904.66	3.34%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$127,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$59,000.00	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$190,000.00	0.5%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,800.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00

	BREMER FINANCIAL CORPORATION								
	BUSEY BANK	3	\$187,547.93	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$372,625.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$138,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$25,385.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$52,076.95	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$110,802.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$277,683.08	0.74%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$36,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$277,451.50	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$287,475.00	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	15	\$940,895.84	2.5%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$76,690.29	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$126,560.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$117,858.45	0.31%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION								
	FARMERS BANK & TRUST	3	\$173,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$63,066.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$75,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$74,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$59,751.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$68,716.74	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$65,199.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$490,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$232,168.48	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$817,941.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$107,201.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$243,639.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,668.22	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT	1	\$66,744.35	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	FLORIDA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$59,506.56	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,006,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$594,752.00	1.58%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$329,812.00	0.87%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$119,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$395,350.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$431,081.51	1.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$264,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$131,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$216,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$70,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$82,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$81,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$60,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,140.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$145,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$135,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$84,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$63,000.26	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$199,700.00	0.53%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$107,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$44,571.22	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$138,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$27,164.01	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$141,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$40,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$122,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	NUMARK CREDIT UNION	2	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$92,789.36	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$49,588.82	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$120,645.36	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$343,616.10	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$182,792.64	0.48%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$93,833.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$134,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$378,930.69	1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,505.89	0.16%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$81,369.97	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$149,100.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$72,815.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,100.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$162,047.83	0.43%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$449,517.52	1.19%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$85,754.00	0.23%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	6	\$393,200.00	1.04%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,800.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$270,200.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$78,975.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$67,151.67	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,375.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	2	\$137,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$191,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$86,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$48,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$160,796.79	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,716.15	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,418,637.17	30.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$37,707,820.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4N6	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,100.00	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$668,118.33	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,124,310.00	49.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,269,528.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4P1	1ST MIDAMERICA CREDIT UNION	2	\$196,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$196,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$205,780.91	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$305,354.84	0.22%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$305,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$203,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	23	\$2,247,330.17	1.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$791,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$85,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,294,080.25	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$284,189.11	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$101,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	44	\$4,223,015.62	3.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$297,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,041,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$293,441.92	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	88	\$8,630,505.04	6.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,849.38	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$390,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$282,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$1,731,853.65	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$199,737.77	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$100,691.43	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$581,575.98	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$741,004.79	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$491,396.70	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$294,208.10	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$586,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$90,660.44	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$366,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$584,463.70	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$618,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$87,540.17	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$290,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$505,049.03	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,287.31	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$290,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$200,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	10	\$975,005.49	0.7%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$314,849.80	0.23%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$96,871.19	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$75,343.33	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$306,755.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$511,367.00	0.37%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$472,834.50	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$851,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$186,950.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,870.33	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$197,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE	1	\$108,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CORTRUST BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$299,708.96	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$296,250.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$274,966.18	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$210,700.00	0.15%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$278,874.60	0.2%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$314,248.87	0.23%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$207,250.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$282,911.00	0.2%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$100,800.00	0.07%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$93,362.26	0.07%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$318,252.12	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$899,600.00	0.65%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$389,800.00	0.28%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00

	ELEVATIONS CU	3	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,639.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$512,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$87,209.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$505,835.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,308.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,558,110.14	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	16	\$1,543,362.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$297,310.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00



	UNION							
	FIRST FEDERAL BANK OF OHIO	2	\$186,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$873,571.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,983.72	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$559,100.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,068,900.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,407,496.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$838,859.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$101,253.90	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$192,475.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$773,825.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$107,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$997,950.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00

FIRSTBANK PUERTO RICO	4	\$398,149.42	0.29%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$94,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,535.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$389,980.00	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,549,880.00	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$592,790.00	0.43%	0	\$0.00	NA	0	\$0.00
GECU	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$87,426.64	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$677,900.00	0.49%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,350.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$402,950.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$733,850.00	0.53%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$406,375.00	0.29%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOME BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$201,450.08	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$315,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$100,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$286,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$192,462.48	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$191,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$197,534.72	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$386,215.03	0.28%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$192,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$399,596.07	0.29%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$88,790.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$87,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$373,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$196,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$301,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$211,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$196,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$1,570,355.01	1.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$390,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$178,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$401,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$179,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$210,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$96,807.28	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$298,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$774,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT	2	\$188,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	5	\$479,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$87,647.73	0.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2%	0	\$0.00	NA	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$487,914.70	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$184,741.72	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$291,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$781,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$198,205.01	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$289,206.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$106,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$291,667.43	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,370.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,080,631.72	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.							
	S&T BANK	5	\$493,625.00	0.36%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$306,000.00	0.22%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$181,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$393,600.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$850,078.75	0.61%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$197,400.00	0.14%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$317,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$100,900.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$606,600.00	0.44%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,400.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$381,350.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$689,000.00	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$207,900.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$86,300.00	0.06%	0	\$0.00	NA	\$0.00



	STATE BANK OF LINCOLN	3	\$303,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$472,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,170.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,046,110.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,421.76	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$709,656.26	0.51%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$280,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$197,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$206,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$488,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$194,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$380,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$184,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$386,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,453.62	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$202,259.10	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$678,611.30	0.49%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,266.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,136.13	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$91,017.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$283,643.36	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$204,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$298,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$469,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$95,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$92,873.61	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,353.45	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$198,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,560,649.98	17.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,426</b>	<b>\$138,832,516.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$458,535.15	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$245,595.50	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,276,825.39	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,268,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,506,609.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$235,322.53	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,640.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$364,562.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$2,207,624.05	1.89%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$461,090.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$931,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$233,689.59	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$5,504,047.00	4.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,630.27	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$934,649.64	0.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$243,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	12	\$1,400,834.92	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$566,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$474,493.82	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$587,484.54	0.5%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$237,891.17	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$690,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$480,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$473,423.22	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$112,955.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$118,325.43	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$113,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$588,118.28	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$476,728.55	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$347,465.00	0.3%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$355,660.00	0.3%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$113,455.00	0.1%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$113,245.00	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,820.27	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,938.08	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$234,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$237,475.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,440.00	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$233,500.00	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$678,950.00	0.58%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$594,125.00	0.51%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$470,850.00	0.4%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,200.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$241,600.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,447.08	0.19%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$230,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$112,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$230,839.23	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,990.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$226,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$121,459.54	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,839.38	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,429,855.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$724,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$237,679.35	0.2%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$222,203.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$960,652.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$468,624.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$466,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,791.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$234,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,630,213.88	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$835,746.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$244,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,329.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$818,626.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$466,925.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$1,402,600.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$242,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,538,200.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,250.71	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$223,672.43	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$236,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$360,750.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$587,440.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$934,346.33	0.8%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANSEN BANK &	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00

	TRUST							
	FRANKENMUTH CREDIT UNION	2	\$233,100.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,165,370.00	1%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$112,600.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.1%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$122,430.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$474,800.00	0.41%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$702,900.00	0.6%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,800.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$697,450.00	0.6%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$113,767.48	0.1%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	3	\$344,850.00	0.29%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$117,194.64	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$237,100.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.00

HOME FINANCING CENTER INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$118,150.00	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$225,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$223,300.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$118,515.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$113,900.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$111,100.00	0.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$223,892.94	0.19%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$122,119.83	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$347,900.00	0.3%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$118,800.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$236,900.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$359,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$701,500.00	0.6%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$233,548.33	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$116,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$926,337.70	0.79%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$114,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$117,629.01	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$115,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$231,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$239,430.00	0.2%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$234,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$229,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$245,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$240,637.02	0.21%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$237,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$238,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$117,922.12	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$476,660.47	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$582,790.00	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$709,138.00	0.61%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,821.74	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$111,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,066,625.00	0.91%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$116,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$241,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,830.92	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$246,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$459,563.88	0.39%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,047,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,528.06	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$233,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$355,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$356,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$345,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$2,256,520.00	1.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,582.68	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$222,682.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$337,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$225,659.85	0.19%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0.00



	BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,710.99	0.1%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$225,200.00	0.19%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$234,119.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$460,700.00	0.39%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$239,400.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$112,050.00	0.1%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$115,800.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$236,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$353,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$235,348.89	0.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$238,250.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,477.83	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$354,520.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$123,437.97	0.11%	0	\$0.00	NA	\$0.00

	WELLS FEDERAL BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$233,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$827,795.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,262.52	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,894.55	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,494.68	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$22,804,106.60	19.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,000</b>	<b>\$117,067,379.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4R7	1ST MIDAMERICA CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,204.80	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$284,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$280,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$270,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$964,808.79	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$285,748.47	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$144,289.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$277,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,481,214.76	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,091,100.00	0.48%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	3	\$386,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,227,211.09	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$670,541.28	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$418,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	39	\$5,330,982.00	2.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$539,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$941,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$274,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	87	\$11,881,273.09	5.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$540,525.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$823,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$128,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	2	\$253,864.67	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,093,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	22	\$3,015,795.94	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$140,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$960,665.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$269,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$250,823.88	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$565,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$687,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$539,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$700,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,347,664.85	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$975,894.86	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$128,296.47	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	5	\$656,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$252,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$140,759.90	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,688,395.73	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,849.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$410,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$965,275.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,210,929.02	0.53%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$844,600.00	0.37%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$420,900.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,290.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$137,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$429,250.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$139,900.00	0.06%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$398,297.19	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,850.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$560,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	4	\$521,155.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,484.76	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$427,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$292,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$532,798.29	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$131,300.00	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$682,803.92	0.3%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,947.02	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$1,510,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$413,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	4	\$534,774.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$686,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$669,844.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$417,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$552,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$1,500,515.85	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$834,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$417,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$415,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$149,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,559,013.14	1.13%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	9	\$1,228,343.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$533,851.75	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$293,427.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$979,741.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$395,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$2,648,175.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$279,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,189,890.29	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,393,985.37	0.61%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK ALASKA	7	\$967,896.34	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$281,894.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,225.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$830,533.50	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,585,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$135,799.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$137,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$414,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$268,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	63	\$8,454,615.52	3.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,204,171.63	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$137,740.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$266,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$133,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$274,862.17	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,102,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$703,762.54	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$263,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$410,419.57	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$678,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMETOWN BANK	2	\$277,800.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	3	\$396,300.00	0.17%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$538,400.00	0.24%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$712,363.41	0.31%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$256,900.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$268,400.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$542,000.00	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$281,175.00	0.12%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	3	\$430,700.00	0.19%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$140,601.97	0.06%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$683,950.00	0.3%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$265,950.00	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$566,500.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$271,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL	3	\$408,500.00	0.18%	0	\$0.00	NA	\$0.00

	SERVICES, INC.								
	LANDMARK CREDIT UNION	13	\$1,748,235.61	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$655,470.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,113,038.18	0.49%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$146,792.87	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$265,044.42	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,953.94	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$287,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,745,922.18	0.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$691,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$412,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$277,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$414,270.84	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$135,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$274,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,082,675.57	0.48%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$532,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$444,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$542,196.57	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$128,110.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	11	\$1,543,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$272,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$148,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$282,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$271,783.44	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$146,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$698,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$257,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$265,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$418,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$142,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$284,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$399,648.62	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$554,520.00	0.24%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,197,590.00	0.97%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$674,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,059,346.00	0.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$420,849.17	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$141,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$281,926.42	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$419,460.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$142,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$277,610.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$428,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$828,557.53	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$574,933.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$395,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$253,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$411,187.35	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$409,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$259,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$276,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,520,773.64	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$556,870.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$415,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$401,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,494.70	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$657,222.33	0.29%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	UNION							
	SIUSLAW BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$979,806.96	0.43%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,920.00	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$844,950.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$515,200.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$138,500.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$384,500.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$131,000.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$285,875.00	0.13%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$256,152.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	31	\$4,349,910.00	1.91%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE	2	\$291,606.00	0.13%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	SUPERIOR FEDERAL CREDIT UNION	5	\$672,900.00	0.3%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$398,800.00	0.18%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,001.12	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$131,200.00	0.06%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$428,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$402,311.20	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$137,473.50	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$787,990.00	0.35%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,415.21	0.06%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$259,508.08	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$257,044.84	0.11%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$287,099.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$549,670.92	0.24%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$408,955.64	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$141,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
		3	\$398,561.00	0.18%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,252,426.05	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$816,130.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$553,486.52	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$273,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$536,798.84	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$277,605.18	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$520,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		10	\$1,342,300.00	0.59%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	4	\$565,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$536,795.40	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$410,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,386,975.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$40,493,895.85	17.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,660</b>	<b>\$227,232,470.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4S5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$475,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,599.51	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$149,779.02	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$638,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$156,379.35	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,420,512.62	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$151,304.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,500.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$469,500.00	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	21	\$3,403,200.00	2.55%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,600.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$962,200.00	0.72%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$167,400.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$1,112,403.23	0.83%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$335,300.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$319,905.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$158,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$819,063.29	0.61%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$467,160.00	0.35%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$151,750.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$488,200.00	0.37%	0	\$0.00	NA	\$0.00
		4	\$629,700.00	0.47%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	\$169,116.45	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,857.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,125,847.84	0.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$323,727.48	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,002,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,744,450.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$827,900.00	0.62%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	5	\$819,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$331,040.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$151,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$164,935.27	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$463,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$633,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$624,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$329,257.65	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$469,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	2	\$326,555.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,302,321.96	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,251,545.58	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$329,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$491,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$651,045.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$834,545.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$151,545.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,138,510.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,328,503.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$796,511.22	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.00



FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,696,293.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,437,856.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$157,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$3,665,274.00	2.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,446,782.34	1.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GECU	2	\$317,460.00	0.24%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$168,210.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$818,525.24	0.61%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$157,738.64	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$318,400.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$632,800.00	0.47%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	3	\$488,494.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$659,254.76	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$648,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$327,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,203.20	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$477,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,190.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$166,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,113,607.41	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$332,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$793,551.66	0.59%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$488,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$312,237.77	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$326,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$302,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$644,100.00	0.48%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	10	\$1,602,450.00	1.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$499,750.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$326,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$165,471.29	0.12%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$506,684.00	0.38%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$174,250.00	0.13%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$160,100.00	0.12%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$491,264.47	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$311,200.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	PEOPLES STATE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,098,950.00	0.82%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$344,550.00	0.26%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$657,980.00	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$494,286.06	0.37%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$158,400.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$151,950.00	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,247.50	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$321,586.00	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$946,500.00	0.71%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$645,800.00	0.48%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$339,275.00	0.25%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,460,000.00	1.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$477,750.00	0.36%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$495,000.00	0.37%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$322,400.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$160,568.32	0.12%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	1	\$166,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$173,648.13	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$304,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$323,052.07	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$795,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$652,710.31	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$312,769.47	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$467,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,279,350.00	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$308,304.00	0.23%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$330,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$326,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,096,015.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$801,611.37	0.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$169,915.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$326,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$154,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$316,098.48	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$317,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$768,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$477,700.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,005,507.84	0.75%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$484,177.18	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$169,520.11	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$498,447.46	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$451,785.83	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$789,096.60	0.59%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$157,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$321,536.05	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$21,208,607.89	15.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>831</b>	<b>\$133,392,607.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4T3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$466,575.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$314,570.00	0.29%	0	\$0.00	NA	0	\$0.00



	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	4	\$631,506.57	0.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$331,206.11	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$484,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$653,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$505,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,270,824.44	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$164,318.99	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$495,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,101,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$334,140.98	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$6,140,986.06	5.72%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$162,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$158,740.47	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$149,779.02	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$646,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,152,946.26	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$172,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	4	\$627,132.98	0.58%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$321,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$672,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$153,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,126,718.92	1.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$496,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,025.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$171,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$667,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,135,478.75	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$321,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$166,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$507,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$499,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$319,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$321,323.15	0.3%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$167,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$339,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	3	\$458,702.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$173,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$153,502.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$344,835.00	0.32%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$485,720.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$470,875.17	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$628,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$301,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$673,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$489,337.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,737.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,100,697.39	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,248,950.00	2.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$3,721,696.00	3.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$843,452.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$330,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$334,396.01	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$316,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$162,009.33	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$331,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,900.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,300.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$989,650.00	0.92%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,898.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,205.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$642,650.00	0.6%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$154,437.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$326,544.24	0.3%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$167,757.94	0.16%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$937,000.00	0.87%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$171,700.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$481,900.00	0.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00

	METRO CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,255.54	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$338,000.00	0.31%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$327,400.00	0.3%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$465,000.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$822,758.69	0.77%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,664.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$486,200.00	0.45%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$173,630.00	0.16%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$500,950.00	0.47%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$483,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,015,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$313,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$171,148.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$471,605.95	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$500,000.00	0.47%	0	\$0.00	NA	0	\$0.00



	S&T BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$151,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$174,951.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$151,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,923.33	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		12	\$1,912,595.00	1.78%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,120.13	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$492,219.44	0.46%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,686.60	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$169,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$482,548.96	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$337,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$322,230.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$333,156.99	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$335,891.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$317,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	VYSTAR CREDIT UNION	2	\$323,532.27	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$310,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$153,918.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,023.21	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$975,860.00	0.91%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$154,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,996,231.62	17.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>663</b>	<b>\$107,453,605.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4U0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$161,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$58,699.57	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$343,728.88	0.4%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$251,725.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	19	\$1,254,361.95	1.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$442,150.00	0.51%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$1,394,184.72	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$203,926.60	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$217,545.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,876.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$203,448.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	33	\$2,199,611.41	2.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	18	\$1,056,995.00	1.23%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$139,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$3,404,251.86	3.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$249,402.25	0.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$162,286.65	0.19%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	7	\$504,912.00	0.59%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$281,600.00	0.33%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	25	\$1,736,646.40	2.01%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	9	\$504,530.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$154,200.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$68,902.78	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$70,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$42,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANKWEST	6	\$119,865.00	0.14%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$78,280.25	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$222,950.00	0.26%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$312,900.00	0.36%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$94,700.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$257,600.00	0.3%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$420,317.29	0.49%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,890.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	13	\$824,601.86	0.96%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$155,381.41	0.18%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$191,500.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$54,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	10	\$652,863.00	0.76%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$192,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$198,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$146,455.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$327,800.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$68,100.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$267,310.00	0.31%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	2	\$133,300.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,460.09	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$218,540.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$170,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$69,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$212,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$70,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$141,436.70	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,046.93	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$57,836.27	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$212,189.24	0.25%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$114,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$209,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$683,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$46,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	DUPONT STATE BANK								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$626,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$172,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$330,405.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$26,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,215,081.11	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$458,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$223,728.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$245,718.31	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$775,020.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$69,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$63,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$299,050.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$653,860.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,822,058.04	2.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$407,836.48	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$53,524.48	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$59,906.25	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$144,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$136,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$152,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$331,965.21	0.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$698,429.15	0.81%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00
		4	\$242,382.00	0.28%	0	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	2	\$123,890.46	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$852,500.00	0.99%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$68,800.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$135,450.00	0.16%	0	\$0.00	NA	\$0.00
	GECU	3	\$215,301.76	0.25%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$159,850.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,151.66	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$329,000.00	0.38%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$74,100.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$99,400.00	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$66,200.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$259,677.00	0.3%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00

	HICKORY POINT BANK AND TRUST, FSB	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$377,479.87	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK THE	2	\$156,387.70	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$321,813.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$606,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$202,497.76	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$201,395.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$66,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$65,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$153,885.17	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$277,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$73,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$645,600.00	0.75%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$64,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$252,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$687,899.90	0.8%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$57,418.98	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$364,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$136,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$380,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$509,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$153,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$116,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$601,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$135,985.64	0.16%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$136,450.10	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$404,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$78,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$264,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$206,091.94	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$514,776.61	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	NUMARK CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$378,771.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$156,360.60	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$124,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$138,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$162,383.75	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$290,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$539,379.46	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$81,652.81	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$137,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$297,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	14	\$1,004,172.91	1.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$207,967.10	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$59,915.46	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$159,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$55,690.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$174,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$264,675.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$633,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$57,483.55	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$65,907.01	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$215,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$135,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$72,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$379,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE	3	\$211,100.00	0.24%	0	\$0.00	NA	0	\$0.00



	LAKES								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$591,360.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,893.42	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$761,848.60	0.88%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$214,792.80	0.25%	0	\$0.00	NA	0	\$0.00
		5	\$377,100.00	0.44%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	THIRD FEDERAL SAVINGS BANK	1	\$66,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$213,697.15	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$326,693.66	0.38%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$285,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$205,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$588,530.57	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$49,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$135,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$474,647.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$163,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$310,088.69	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$60,605.11	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	8	\$518,551.73	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$219,683.02	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$15,909,828.10	18.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,295</b>	<b>\$86,255,262.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4V8	ALPINE BANK & TRUST CO.	1	\$403,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$357,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,650.00	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,191,100.00	2.99%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$398,845.42	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,363,376.20	3.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$182,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$764,658.35	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$590,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$406,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,236,900.00	3.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$387,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,786,616.67	4.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$586,604.97	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$573,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$664,600.00	1.67%	0	\$0.00	NA	0	\$0.00
		4	\$1,005,600.00	2.52%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	CORNERSTONE MORTGAGE COMPANY	1	\$326,051.15	0.82%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,600.00	0.47%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$211,500.00	0.53%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$296,500.00	0.74%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$347,300.00	0.87%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$225,700.00	0.57%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$579,636.00	1.45%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$198,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$185,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$507,650.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$277,021.46	0.7%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$206,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$298,450.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$795,000.00	2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,706.27	1.32%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$183,000.00	0.46%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,050,400.00	2.64%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.53%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,150.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$246,500.00	0.62%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$246,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$342,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$214,450.92	0.54%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$176,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$202,901.70	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$214,547.28	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,666.56	0.46%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$253,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$355,367.82	0.89%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$903,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,425.00	1.94%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$298,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$325,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$214,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$176,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$221,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$219,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$270,615.23	0.68%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$257,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$323,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$814,916.47	2.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$294,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$448,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$602,768.90	1.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$504,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$505,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$611,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$412,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$248,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$798,600.00	2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,247,014.58	3.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT	1	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	15	\$4,344,188.39	10.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$39,842,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4W6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$925,549.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$355,992.25	1.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$567,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,578,458.82	5.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$705,720.00	2.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$261,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$213,936.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$289,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$220,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$341,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,922,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$211,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$401,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$218,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$720,850.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$351,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$211,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST INTERSTATE BANK	2	\$484,450.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$539,000.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$795,225.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$507,150.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,550.00	1.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$563,897.00	1.89%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$547,800.00	1.84%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$231,000.00	0.77%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,600.00	0.79%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$277,200.00	0.93%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$196,000.00	0.66%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.37%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,700.00	2.96%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$177,699.53	0.6%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$266,000.00	0.89%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$201,000.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$405,750.00	1.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,235.00	0.64%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$230,000.00	0.77%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,900.00	0.85%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	1	\$188,600.00	0.63%	0	\$0.00	NA	\$0.00



COMPANY								
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,800.00	1.66%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$423,750.00	1.42%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$505,000.00	1.69%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$359,980.95	1.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$374,900.00	1.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$195,850.00	0.66%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$381,225.18	1.28%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,000.00	1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$583,000.00	1.95%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$224,500.00	0.75%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$224,650.00	0.75%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$229,576.07	0.77%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$205,100.00	0.69%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$316,553.35	1.06%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$208,126.02	0.7%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$318,776.00	1.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,900.00	1.6%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$370,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,691,645.07	9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$29,848,245.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4X4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$815,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$619,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,049,223.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,739,273.84	2.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,219,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$656,928.05	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$507,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$238,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$374,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$400,169.74	0.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$197,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,464,300.00	3.57%	0	\$0.00	NA	0	\$0.00
		2	\$363,950.00	0.53%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,296,000.00	3.33%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$339,900.00	0.49%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	9	\$3,466,116.29	5.02%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,692.10	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$400,521.92	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$244,013.22	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$305,850.00	0.44%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$656,700.00	0.95%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$377,000.00	0.55%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$384,000.00	0.56%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$388,075.00	0.56%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$329,000.00	0.48%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$351,386.46	0.51%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$418,700.00	0.61%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.6%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$405,000.00	0.59%	0	\$0.00	NA	\$0.00
		1	\$183,350.00	0.27%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	1	\$330,000.00	0.48%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$182,400.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$307,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$805,100.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,330.04	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$508,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,068,900.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$324,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$388,550.00	0.56%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.52%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,624,622.00	2.35%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$943,500.00	1.37%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$398,000.00	0.58%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$283,600.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$306,850.00	0.44%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$683,000.00	0.99%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$467,000.00	0.68%	0	\$0.00	NA	\$0.00
		1	\$247,119.00	0.36%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$667,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$692,000.00	1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$461,610.28	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,323,875.00	1.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$394,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$292,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,592,093.59	2.31%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	2	\$416,293.00	0.6%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$210,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$302,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$757,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$205,585.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,496,250.00	2.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$238,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$560,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$1,046,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$410,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$199,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$212,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$180,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$241,759.46	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$704,675.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$578,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$366,291.82	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,107,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$176,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$753,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$210,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$261,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$219,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,457,826.23	10.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$69,040,705.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4Y2		3	\$1,134,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	3	\$733,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,760,254.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$429,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	77	\$23,731,609.94	30.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$604,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$899,125.00	1.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$336,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$3,464,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,914,646.84	2.46%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$850,661.84	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,534,147.56	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$701,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$240,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$658,009.67	0.85%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$743,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	7	\$1,774,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	7	\$1,965,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$487,307.61	0.63%	0	\$0.00	NA	0	\$0.00
		9	\$2,712,284.41	3.49%	0	\$0.00	NA	0	\$0.00



	MID-ISLAND MORTGAGE CORP.								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$591,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,158,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$410,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$318,300.88	0.41%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$668,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,399.18	0.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	41	\$11,214,799.00	14.41%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$790,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,730,693.41	9.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$77,799,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A4Z9	BANCO SANTANDER PUERTO RICO	2	\$533,281.33	12.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$182,386.15	4.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,972,820.09	45.15%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	8.42%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC.							
		SCOTIABANK OF PUERTO RICO	2	\$432,709.52	9.9%	0	\$0.00	NA	\$0.00
		SUN WEST MORTGAGE COMPANY INC.	3	\$676,524.00	15.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$203,650.00	4.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,369,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417A5A3		ACCESS NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$4,557,800.91	18.1%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	18	\$2,469,102.00	9.81%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$2,366,537.00	9.4%	0	\$0.00	NA	\$0.00
		BANK OF WASHINGTON	1	\$133,480.00	0.53%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$1,528,801.00	6.07%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$146,400.00	0.58%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	18	\$2,414,110.00	9.59%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,500.00	1.61%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	4	\$555,174.04	2.21%	0	\$0.00	NA	\$0.00
		MIDFIRST BANK	2	\$287,500.00	1.14%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, L.P.	2	\$263,900.00	1.05%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$137,300.00	0.55%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$555,400.00	2.21%	0	\$0.00	NA	\$0.00

		W.R. STARKEY MORTGAGE, LLP	1	\$143,104.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,782,945.12	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$25,175,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5B1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$5,278,300.00	16.99%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	21	\$3,373,950.00	10.86%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$2,279,794.00	7.34%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$969,961.00	3.12%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$324,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$2,609,437.49	8.4%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	1%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	9	\$1,429,375.00	4.6%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	3	\$461,850.00	1.49%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$303,756.00	0.98%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$653,400.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,585,988.49	40.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$31,070,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5C9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$296,169.47	0.3%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$191,378.00	0.19%	0	\$0.00	NA	0	\$0.00
			1	\$108,253.98	0.11%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.							
	ALPINE BANK & TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$200,650.00	0.2%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$201,300.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,750.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,750.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,300.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$801,300.00	0.81%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$104,100.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$804,200.00	0.82%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	35	\$3,329,192.09	3.38%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$373,498.00	0.38%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$97,404.62	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$1,021,690.00	1.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$98,770.95	0.1%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	20	\$1,934,132.45	1.97%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$89,950.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$94,600.00	0.1%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$94,850.00	0.1%	0	\$0.00	NA	\$0.00

	BANK								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$700,902.08	0.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$205,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$403,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$203,441.28	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$961,736.85	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	6	\$553,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$214,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$485,581.27	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$109,513.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$974,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$181,377.39	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$201,118.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$428,720.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$368,335.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$302,913.09	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$212,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,575.06	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,082.54	0.09%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$446,101.06	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,004,013.07	1.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$200,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$104,858.56	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$674,775.00	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$213,518.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$572,696.84	0.58%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$498,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$689,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$283,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$271,340.40	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$207,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$283,179.12	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$94,136.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$290,725.52	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$206,885.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$207,550.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$672,400.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$465,200.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,892,446.52	1.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$92,362.85	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$860,980.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$389,775.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$206,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$690,654.64	0.7%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$99,549.04	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$2,776,081.00	2.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	20	\$1,948,700.00	1.98%	0	\$0.00	NA	0	\$0.00



	ASSOCIATION							
	GATEWAY BUSINESS BANK	2	\$180,200.00	0.18%	0	\$0.00	NA	\$0.00
	GECU	6	\$565,368.00	0.57%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$88,250.00	0.09%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$109,577.19	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	9	\$877,750.00	0.89%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,400.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$186,820.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$302,900.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$203,250.00	0.21%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$393,500.00	0.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	6	\$617,500.00	0.63%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$89,775.00	0.09%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$104,250.00	0.11%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$215,450.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$408,650.00	0.42%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$206,700.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$486,200.00	0.49%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$455,386.05	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$297,223.26	0.3%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$394,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$393,201.03	0.4%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$184,692.87	0.19%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$97,864.98	0.1%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,920.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	2	\$215,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$290,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$109,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$467,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,860.98	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,056.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$193,655.12	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$277,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$676,300.00	0.69%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$86,250.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$299,733.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	3	\$305,600.00	0.31%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$179,400.00	0.18%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,500.00	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$202,500.00	0.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$189,750.00	0.19%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,800.00	0.11%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$207,362.23	0.21%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	7	\$676,500.00	0.69%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,085,149.99	1.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,120.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES	2	\$207,232.64	0.21%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD BANK							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,689,697.00	1.72%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$99,351.40	0.1%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$211,400.00	0.21%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$303,325.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,539.00	0.29%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$175,600.00	0.18%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$288,175.00	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,057.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$173,425.00	0.18%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$91,920.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$296,184.82	0.3%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$184,000.00	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$594,200.00	0.6%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$89,627.49	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$95,920.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$189,775.00	0.19%	0	\$0.00	NA	\$0.00

	RIVER VALLEY BANK								
	RIVERHILLS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$108,063.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$385,056.50	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$699,125.00	0.71%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,865.29	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$483,608.33	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$578,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$108,593.53	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$286,018.17	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$380,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$179,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$186,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$104,618.89	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,003.61	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$860,070.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$314,125.56	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$313,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$199,746.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$388,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION								
	VYSTAR CREDIT UNION	11	\$1,062,232.90	1.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,166,785.00	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,619.88	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$294,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$93,260.32	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$408,297.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$105,357.89	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$22,466,088.16	22.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,009</b>	<b>\$98,390,215.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5D7	ACHIEVA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$114,249.35	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$360,446.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,015.50	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$123,022.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$123,662.49	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$240,650.00	0.37%	0	\$0.00	NA	0	\$0.00



	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$223,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$458,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,352,289.38	3.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$805,854.45	1.23%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,649,452.73	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,364.36	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$340,691.54	0.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$230,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$342,070.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,848.45	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$236,100.79	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$226,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$831,753.03	1.27%	0	\$0.00	NA	0	\$0.00
		2	\$236,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$224,600.00	0.34%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$234,000.00	0.36%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$339,887.00	0.52%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,200.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,834.45	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$949,274.00	1.45%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$223,855.15	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,175.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$110,500.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$587,850.00	0.9%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$584,989.07	0.9%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$118,920.00	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$239,500.00	0.37%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,666.61	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$121,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$123,750.00	0.19%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$230,000.00	0.35%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$235,300.00	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$690,487.37	1.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$120,263.52	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$365,137.00	0.56%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	3	\$346,160.00	0.53%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$231,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$123,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$365,263.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$350,746.09	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$113,005.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$226,340.18	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$237,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,310.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,168,566.23	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$119,838.36	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL	6	\$705,100.00	1.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	FIRST PLACE BANK	4	\$473,135.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,841.56	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$355,480.57	0.54%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$1,628,110.13	2.49%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,410,300.00	2.16%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$120,100.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$116,850.00	0.18%	0	\$0.00	NA	\$0.00
	GECU	1	\$121,600.00	0.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$241,000.00	0.37%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$113,800.00	0.17%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$119,834.67	0.18%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$233,300.00	0.36%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$815,300.00	1.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$222,200.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$119,328.16	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,900.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$237,833.87	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$242,500.00	0.37%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$110,500.00	0.17%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$345,200.00	0.53%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$235,696.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
		7	\$829,800.00	1.27%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC.								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$118,841.29	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$124,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,900.61	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$123,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$479,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$358,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$464,643.36	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$232,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$225,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$117,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$123,405.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$234,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,836.05	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$234,936.95	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$470,996.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,834.67	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$354,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,850.00	0.52%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$222,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,857,994.00	2.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,867.78	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$227,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$348,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$231,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$119,841.98	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$357,520.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$690,468.91	1.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$117,034.05	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$238,128.00	0.36%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$243,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,039.43	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$819,013.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$362,069.62	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$111,849.13	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$234,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$229,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$584,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$366,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$239,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	VYSTAR CREDIT UNION	6	\$690,337.74	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$706,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$121,136.61	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$15,003,864.31	23.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$65,344,626.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5E5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,820.90	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$276,455.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$939,532.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$832,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,858,594.84	2.27%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$262,230.77	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,208,685.11	0.96%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$544,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	14	\$1,917,538.12	1.52%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$279,812.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$276,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$257,525.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$2,595,217.63	2.06%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$131,651.71	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$142,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$274,250.00	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$406,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$562,213.01	0.45%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$145,825.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT	1	\$120,211.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	5	\$693,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$271,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$139,009.83	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$256,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,910,935.00	1.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$274,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$1,664,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$420,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$553,357.46	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,614.31	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$131,981.37	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,209.33	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$424,718.56	0.34%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$257,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$142,250.74	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$135,512.66	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$939,742.00	0.74%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$676,711.42	0.54%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$259,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$255,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$526,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$132,108.92	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$1,221,567.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$686,338.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK							
	FIRST CENTURY BANK, NA	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$531,316.02	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$396,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$407,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$295,505.86	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,814.42	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,113,520.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$952,225.44	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,586,098.51	2.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$127,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,150.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$147,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,000.00	0.23%	0	\$0.00	NA	\$0.00
		8	\$1,124,296.10	0.89%	0	\$0.00	NA	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST OPTION BANK	1	\$133,781.58	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$391,463.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$905,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$408,012.74	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	39	\$5,179,637.89	4.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,166,535.00	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	6	\$809,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$685,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$285,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$679,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$558,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$266,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$1,360,750.00	1.08%	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$265,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$148,320.00	0.12%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$422,400.00	0.33%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$282,227.77	0.22%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$259,757.04	0.21%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$673,900.00	0.53%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	7	\$947,074.00	0.75%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$270,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$822,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$138,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$139,807.11	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$552,813.76	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$270,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,865.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00



	OLD SECOND NATIONAL BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$263,470.85	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$284,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$1,630,348.81	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,341,162.00	1.86%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$146,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$128,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$420,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$277,868.58	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$286,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$272,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,750.00	0.23%	0	\$0.00	NA	0	\$0.00

REDWOOD CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	5	\$669,913.42	0.53%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,381.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$519,450.00	0.41%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$413,062.80	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$1,381,765.00	1.1%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$143,041.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$390,650.00	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,625.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$131,958.90	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,051,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$277,021.96	0.22%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,880.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,055.20	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$280,079.01	0.22%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$270,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,325.72	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$274,239.25	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$137,180.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$824,570.00	0.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$410,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$285,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,823.65	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$134,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$2,264,023.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,319.80	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,111,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$387,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$271,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$546,218.66	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$800,007.10	0.63%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$126,840.22	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$401,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$267,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$30,777,816.58	24.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>927</b>	<b>\$126,177,715.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5F2	ACHIEVA CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,650.00	0.14%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	5	\$804,829.52	0.71%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$163,474.46	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$324,540.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$158,920.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$315,326.08	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$631,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$779,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$2,893,295.55	2.54%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$169,765.78	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,308,100.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16	\$2,541,051.16	2.23%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$473,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$306,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,297,211.33	1.14%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$472,850.00	0.42%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	2	\$310,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$457,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$656,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$819,720.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$346,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,996.33	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$327,209.34	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,606,294.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$334,354.10	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$963,275.00	0.85%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$787,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$166,235.44	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,890.45	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$316,812.58	0.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$987,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$679,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$150,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$162,668.38	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$658,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$960,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$964,687.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$160,767.93	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$329,076.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$303,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$154,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$470,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,458,031.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$307,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$970,401.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$970,838.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$4,090,080.46	3.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,794,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$477,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	5	\$795,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$462,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$170,824.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$654,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$157,200.00	0.14%	0	\$0.00	NA	0	\$0.00



	GTE FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	2	\$318,750.00	0.28%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$321,200.00	0.28%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	5	\$791,300.00	0.69%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$169,541.15	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$497,600.00	0.44%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$314,700.00	0.28%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$154,800.00	0.14%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$303,580.93	0.27%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,250.00	0.43%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$337,022.45	0.3%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$339,945.06	0.3%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$154,800.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,369.94	0.28%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$161,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$333,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$644,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$490,778.84	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$313,934.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$328,939.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$492,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$311,124.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$339,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$474,700.00	0.42%	0	\$0.00	NA	0	\$0.00

	PACIFIC CREST FEDERAL CREDIT UNION	2	\$305,101.95	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$338,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$3,454,550.00	3.03%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$619,590.72	0.54%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$318,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$330,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$323,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$302,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$2,136,218.00	1.88%	0	\$0.00	NA	0	\$0.00

	RSI BANK	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$167,530.28	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$481,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$485,750.58	0.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,120.23	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,590,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$322,488.05	0.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,094.10	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$332,015.44	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$492,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,768.54	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$316,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THE TRUST BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,276,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$639,070.63	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$497,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$468,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$311,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$336,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$814,496.47	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$796,725.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$465,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$169,771.01	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$159,853.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$317,050.00	0.28%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION								
	Unavailable	192	\$30,887,576.95	27.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>707</b>	<b>\$113,884,382.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5G0	1ST SOURCE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$243,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$97,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$143,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,262.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$227,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$372,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,987,966.87	2.98%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$219,063.42	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$497,162.42	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$61,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$40,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	37	\$2,328,244.46	3.49%	0	\$0.00	NA	0	\$0.00
		3	\$165,369.69	0.25%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	3	\$214,010.00	0.32%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$119,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,108.57	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$465,344.17	0.7%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$65,500.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$219,251.00	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$210,200.00	0.32%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$72,724.10	0.11%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$163,500.00	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$80,200.00	0.12%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$225,400.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$140,150.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$57,098.56	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$574,889.96	0.86%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$152,120.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$102,025.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$79,910.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$189,325.98	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$38,500.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,008,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$695,836.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$141,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$200,808.53	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$149,457.43	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,797.76	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$153,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$68,409.79	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$211,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$117,102.20	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$745,933.70	1.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$108,247.48	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$780,268.00	1.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	UNION							
	DUPAGE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$510,050.00	0.76%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$128,561.80	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$143,360.00	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$333,235.00	0.5%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$140,200.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$291,250.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$511,765.00	0.77%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,172.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,811.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$252,635.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$219,168.16	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,531.67	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.08%	0	\$0.00	NA	\$0.00
		5	\$301,253.00	0.45%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$68,809.54	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$331,313.88	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$436,017.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$34,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,261,898.98	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$150,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$125,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$497,125.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$688,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$180,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$184,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$225,991.76	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	FORWARD FINANCIAL BANK SSB	1	\$81,500.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$693,400.00	1.04%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$841,777.00	1.26%	0	\$0.00	NA	\$0.00
	GECU	3	\$199,785.00	0.3%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$83,700.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$144,600.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	9	\$520,700.00	0.78%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$171,250.00	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	5	\$375,300.00	0.56%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$199,800.00	0.3%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$72,750.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$242,202.73	0.36%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$117,000.00	0.18%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,156.39	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$141,835.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$235,150.00	0.35%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$108,800.00	0.16%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$60,900.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$31,300.00	0.05%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$44,942.08	0.07%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	\$0.00

	ICON CREDIT UNION	1	\$53,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$220,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$139,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$250,638.48	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$149,447.35	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$190,273.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$54,036.94	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$98,835.90	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$222,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$139,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$265,965.54	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$76,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$526,180.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$73,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$195,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$347,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$509,080.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$76,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$128,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$142,220.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$96,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK								
	ONE WASHINGTON FINANCIAL	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$127,403.56	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$83,507.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$213,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$140,910.45	0.21%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$483,953.46	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$133,383.20	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$66,887.89	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$864,749.00	1.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$83,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$173,549.32	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,583.72	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$186,062.85	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$152,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$71,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$138,793.44	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$194,051.64	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00

RIVER VALLEY BANK	2	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$62,080.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,125.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$590,391.59	0.88%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$358,550.00	0.54%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$177,100.00	0.27%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,450.00	0.07%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$593,450.00	0.89%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$487,753.53	0.73%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,900.00	0.19%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$107,955.81	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$44,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$200,645.37	0.3%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$169,600.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$69,280.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$150,497.95	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$226,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	5	\$355,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$133,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$128,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$101,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$72,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$66,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$137,210.69	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,606.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$23,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$36,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$284,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00



	ULSTER SAVINGS BANK								
	UMPQUA BANK	9	\$631,530.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$142,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$379,275.00	0.57%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$77,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$134,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$248,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$709,318.31	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$799,092.00	1.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$174,497.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$134,268.17	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$17,495,263.81	26.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,016</b>	<b>\$66,728,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5H8	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,170.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,633,650.42	4.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	3	\$605,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$631,827.79	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$462,223.20	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$148,575.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$292,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,185,725.22	3.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$987,081.29	2.52%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$341,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$211,210.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$241,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$188,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$496,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$620,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$144,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	4	\$1,372,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$236,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$755,356.00	1.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,164,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,030,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$261,639.04	0.67%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$345,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$186,967.35	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$897,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$750,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$203,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$692,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,487,129.00	3.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$288,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,058,250.00	5.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$134,652.51	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,456,500.00	3.72%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$296,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$470,650.00	1.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$475,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$219,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$221,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$308,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$153,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$180,390.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$568,193.24	1.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,964.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$2,890,442.41	7.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$253,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,922,324.66	15.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$39,202,371.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5J4	ACHIEVA CREDIT UNION	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$411,705.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$375,150.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$392,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$189,738.23	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,909.44	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,272.27	0.34%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$406,072.69	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$563,460.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$333,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$193,718.39	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$298,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,128,920.06	1.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$205,670.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$291,606.67	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$750,853.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$447,073.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$778,246.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$228,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$310,285.29	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,004.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$2,866,516.13	2.82%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$993,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$199,610.76	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$264,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$309,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$872,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$258,992.68	0.25%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,324.22	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$826,329.46	0.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$751,562.00	0.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$685,452.00	0.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,147,343.17	1.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$200,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$159,080.00	0.16%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$2,951,290.00	2.9%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,305,059.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$755,396.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$776,395.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$672,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,091,634.00	3.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$870,508.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$628,206.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,201,983.00	3.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$845,350.00	0.83%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$337,250.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$306,375.00	0.3%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$229,590.32	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$174,890.00	0.17%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,487.76	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$288,700.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$360,590.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	3	\$523,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.								
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$401,636.11	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$248,206.00	0.24%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$906,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$764,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$186,892.15	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$192,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$370,540.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$717,756.83	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$438,642.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$469,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$394,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$330,670.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$226,600.00	0.22%	0	\$0.00	NA	0	\$0.00



	PAWTUCKET CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,814,743.00	2.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$560,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,283,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$1,194,017.07	1.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,307.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$463,505.00	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$236,393.93	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,650.00	1.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$470,575.45	0.46%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$277,439.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,753.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$290,029.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$627,198.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$337,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,884.32	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$327,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$629,662.29	0.62%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$157,244.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$858,675.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$719,140.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$794,060.02	0.78%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$327,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$637,888.08	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,450.00	1.43%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$556,456.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$687,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,895.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$33,100,532.24	32.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>411</b>	<b>\$101,742,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5K1		AFFILIATED MORTGAGE COMPANY	1	\$186,232.68	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$216,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$1,058,897.54	1.05%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	8	\$2,403,249.45	2.39%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	2	\$418,517.24	0.42%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$224,250.00	0.22%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,747,900.00	4.72%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	9	\$2,343,300.00	2.33%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$189,271.58	0.19%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$176,797.12	0.18%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$174,774.74	0.17%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	6	\$1,728,250.00	1.72%	0	\$0.00	NA	0	\$0.00
			2	\$395,250.00	0.39%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	2	\$606,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$536,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$397,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$918,498.97	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$707,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$373,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$726,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$428,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$7,254,564.12	7.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$950,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$593,791.43	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,123,500.00	1.12%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	3	\$570,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$280,740.24	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,045,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,518.96	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,467,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$508,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,582.77	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$539,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$558,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$644,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,828,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	3	\$766,360.10	0.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$626,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,263,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$667,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	27	\$8,267,800.00	8.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$389,752.48	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$500,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$619,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$452,120.00	0.45%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$695,005.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,826,948.30	1.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,294,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$36,733,611.60	36.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$100,628,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5L9	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	\$727,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$462,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$455,407.51	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$986,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$766,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$493,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,009,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$718,900.00	1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,530.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$512,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$714,515.00	0.99%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$337,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$187,241.67	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$360,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$187,915.00	0.26%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	2	\$544,000.00	0.75%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$370,494.00	0.51%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$238,000.00	0.33%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$207,500.00	0.29%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,187,500.00	1.65%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$462,842.00	0.64%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$410,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$285,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,875.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$530,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL CORPORATION	1	\$283,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$635,892.28	0.88%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$3,333,281.62	4.63%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$401,750.00	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$197,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$279,000.00	0.39%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$2,138,450.00	2.97%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,376,000.00	1.91%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,944,750.00	2.7%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$450,000.00	0.62%	0	\$0.00	NA	\$0.00



	MID-ISLAND MORTGAGE CORP.								
	OPEAS ADVISORS, INC	4	\$1,478,969.01	2.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$966,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,302,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,087,471.97	1.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$573,875.00	0.8%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$416,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$579,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	24	\$8,398,565.00	11.66%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$397,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$186,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$571,881.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$402,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$330,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$25,783,782.72	35.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$72,057,988.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	6	\$1,441,048.10	0.99%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALLIED MORTGAGE GROUP, INC.	1	\$324,800.00	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$429,400.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$152,895.39	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$741,765.00	0.51%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,792.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$959,000.00	0.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$652,216.25	0.45%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$221,250.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$384,000.00	0.26%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$636,192.99	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$273,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$337,400.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	12	\$3,544,821.23	2.43%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$187,200.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$242,500.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,983,224.72	2.05%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,546,100.00	1.06%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$388,780.00	0.27%	0	\$0.00	NA	\$0.00

	CARNEGIE MORTGAGE, LLC	2	\$659,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$873,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$488,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$350,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$410,192.56	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$245,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$226,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,723.08	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$564,241.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$219,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,267,320.00	1.56%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$539,346.32	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$584,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$682,797.83	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$373,966.66	0.26%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.								
	DELMAR FINANCIAL COMPANY	1	\$328,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$534,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$367,258.19	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$406,022.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,465,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$275,128.90	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,058,985.00	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$769,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,745.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,068,260.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$333,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY, LTD.								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$729,999.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,778.60	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,498,750.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$866,772.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,687,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$199,724.33	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$477,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$438,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$434,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,549,809.88	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$440,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$223,440.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$901,477.30	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,255,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	6	\$1,504,040.00	1.03%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$1,013,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$409,690.18	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$656,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$536,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$202,307.09	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$1,545,052.78	1.06%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$423,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$653,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$588,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$655,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,525,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,615,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$729,085.34	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,385,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$485,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$584,308.77	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$474,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$196,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$149,944.53	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,076.10	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$405,913.20	0.28%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$939,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,593.59	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$341,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$396,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,121,357.45	0.77%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,590.82	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$197,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$154,791.21	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$499,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$333,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	3	\$1,004,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$394,252.51	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,593,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,743.21	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$433,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$306,760.03	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$235,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$170,352.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$575,254.98	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,620.50	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$189,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$502,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,471,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$359,504.02	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$620,222.58	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$882,332.09	0.61%	0	\$0.00	NA	0	\$0.00



	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	3	\$746,077.54	0.51%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$457,444.01	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$348,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$365,008.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$521,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$431,208.61	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$242,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$236,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$257,660.25	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$374,625.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	1	\$251,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,808,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,636,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$42,657,287.44	29.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$145,597,880.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5N5	AMEGY MORTGAGE	1	\$239,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$224,753.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$276,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$278,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$506,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$2,082,176.67	8.63%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$318,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$367,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,117,950.00	4.63%	0	\$0.00	NA	0	\$0.00
		18	\$4,777,191.67	19.8%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,428,141.13	5.92%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$184,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$636,635.00	2.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$198,598.05	0.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$526,499.00	2.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,314,211.59	38.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$24,126,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5P0	ACCESS NATIONAL BANK	2	\$338,850.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,113,950.00	6.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,738,700.00	9.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,125,471.00	11.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$344,181.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,447,627.00	8.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST	1	\$158,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	16	\$2,521,911.18	13.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,398,300.00	7.75%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,331,917.00	7.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$149,793.34	0.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$1,290,051.02	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,085,918.64	22.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$18,044,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5Q8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,233,175.00	11.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,563,577.98	9.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$487,040.00	1.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$892,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$202,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$569,550.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,197,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,821,275.00	6.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$577,113.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,456,225.45	56.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,248,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5R6	Unavailable	6	\$1,217,695.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,217,695.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5S4		1	\$332,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ASSOCIATED BANK, NA	2	\$393,224.35	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$154,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$508,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$269,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$253,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$361,297.00	1.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$574,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$192,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$297,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$209,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$652,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$342,999.00	1.19%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	4	\$984,000.00	3.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$227,200.00	0.79%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$423,600.00	1.47%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$174,530.14	0.6%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$152,500.00	0.53%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$368,000.00	1.27%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$152,705.81	0.53%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$306,260.72	1.06%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,181,450.00	4.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$350,000.00	1.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.82%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$348,000.00	1.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,210,200.00	4.19%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	2	\$829,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$225,044.09	0.78%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$352,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$436,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$301,272.45	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$388,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$397,517.34	1.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$365,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,176,543.13	35.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$28,876,244.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5U9	1ST MIDAMERICA CREDIT UNION	3	\$285,432.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$104,396.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$5,215,894.94	5.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$134,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	3	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$411,055.36	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$303,966.02	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	58	\$6,463,421.83	6.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$627,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$796,735.94	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$276,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	17	\$1,293,516.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	20	\$2,020,788.75	2.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	12	\$953,650.00	0.95%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$218,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	12	\$1,437,816.69	1.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$685,774.98	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	39	\$9,711,554.24	9.65%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$182,661.98	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	4	\$626,458.20	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$646,805.33	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$72,739.21	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$220,400.00	0.22%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$267,700.00	0.27%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$200,575.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$67,250.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$305,500.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$299,260.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$373,229.46	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$962,040.62	0.96%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$375,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	5	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$135,039.35	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$352,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	11	\$1,497,793.26	1.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$30,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$69,421.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$373,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$340,216.90	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	3	\$278,950.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$236,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$139,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$669,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$509,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$575,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$271,921.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$490,175.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST PLACE BANK	2	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$330,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$284,240.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$565,100.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$541,550.00	0.54%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$320,836.24	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$477,920.70	0.48%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$218,514.66	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$166,567.44	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL	3	\$289,791.35	0.29%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	I-C FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$190,800.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$204,140.10	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$135,430.00	0.13%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$112,400.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	3	\$379,500.00	0.38%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,200.00	0.12%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$653,340.32	0.65%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$258,300.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$46,200.00	0.05%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$177,500.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$396,400.00	0.39%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,283,949.00	1.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$118,400.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$508,466.04	0.51%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$289,167.14	0.29%	0	\$0.00	NA	\$0.00
		2	\$277,000.00	0.28%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$369,516.41	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	15	\$2,220,370.68	2.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,434.92	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$140,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$399,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$396,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$96,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$41,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	4	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$803,081.59	0.8%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,465.00	0.14%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$285,462.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,719,591.79	1.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,650,338.96	1.64%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$421,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$38,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$2,599,457.21	2.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$330,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$742,835.72	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$201,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	8	\$718,700.00	0.71%	0	\$0.00	NA	0	\$0.00

	UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$432,942.00	0.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	6	\$617,430.13	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$782,112.62	0.78%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$51,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	3	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$361,588.69	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$440,194.38	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$527,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$150,313.35	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$173,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$62,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$169,289.03	0.17%	0	\$0.00	NA	0	\$0.00



STANDARD BANK AND TRUST COMPANY	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$435,972.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$119,250.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,253,575.00	1.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$577,733.98	0.57%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$170,444.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$575,900.00	0.57%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$196,833.30	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$468,550.00	0.47%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$63,850.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$712,800.17	0.71%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,300.00	0.24%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	3	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$726,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$56,500.00	0.06%	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 FEDERAL BANK	2	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,136,252.82	1.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$47,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,777.14	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,743,857.69	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>889</b>	<b>\$100,601,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5V7	1ST MIDAMERICA CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$355,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,202,883.37	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$196,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$88,117.03	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$458,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$175,800.00	0.35%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	18	\$1,795,632.79	3.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$275,552.80	0.55%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$477,539.15	0.95%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$81,300.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$429,748.73	0.85%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$512,400.00	1.02%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$231,800.00	0.46%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$455,674.11	0.9%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$411,941.78	0.82%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	44	\$13,463,952.00	26.7%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$141,733.20	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$42,715.85	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$362,000.00	0.72%	0	\$0.00	NA	\$0.00
		1	\$57,900.00	0.11%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	3	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$50,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$334,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$107,237.11	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$310,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$268,427.51	0.53%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$228,700.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$662,750.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$51,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.74%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,989.91	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,100.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$328,800.00	0.65%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,800.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$306,000.00	0.61%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	KINECTA FEDERAL CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$267,100.00	0.53%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$527,118.17	1.05%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$265,155.46	0.53%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$269,723.25	0.53%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,200.00	0.47%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$763,085.39	1.51%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$60,777.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A.	1	\$32,800.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$544,100.00	1.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,194,453.50	2.37%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$238,225.00	0.47%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,293.64	0.2%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,450.00	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,928,513.18	3.82%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$272,450.00	0.54%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$573,427.17	1.14%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$38,426.64	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$67,920.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	3	\$263,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$493,603.21	0.98%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$705,362.92	1.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$56,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$148,560.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$447,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,921.64	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00



	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$234,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,994.92	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$381,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$187,009.73	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$260,458.12	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$67,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,693,129.95	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$50,432,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5W5	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$258,940.46	0.83%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$195,440.95	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$349,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,695,190.12	5.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$1,727,800.00	5.57%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$126,501.53	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$381,956.77	1.23%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$596,828.00	1.92%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$486,050.00	1.57%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,554.53	0.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$189,500.00	0.61%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$500,196.92	1.61%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$387,900.00	1.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	24	\$7,216,000.00	23.24%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$192,073.13	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$142,600.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,100.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,600.00	0.25%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$96,453.39	0.31%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,806.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,805.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$288,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,149.81	0.9%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$488,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$424,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$247,249.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$197,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$519,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$176,106.52	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$52,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$314,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$203,580.36	0.66%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK								
	KINECTA FEDERAL CREDIT UNION	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$363,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$192,538.22	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$254,367.23	0.82%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$441,491.75	1.42%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$72,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$31,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$295,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$162,500.00	0.52%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$300,000.00	0.97%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$286,000.00	0.92%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$389,500.00	1.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$161,500.00	0.52%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$642,214.52	2.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,880.00	0.83%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.64%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$168,000.00	0.54%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$184,900.00	0.6%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$88,880.99	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,303.07	0.28%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.17%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$222,820.00	0.72%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$316,500.00	1.02%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$148,974.48	0.48%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$54,700.00	0.18%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,042.10	0.49%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$331,850.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,786.09	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,860,205.88	5.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$31,044,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,659,077.00	39.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$235,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,456,887.31	58.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,351,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5Y1	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$248,680.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$2,288,842.53	6.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$5,904,944.49	18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$251,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$263,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$1,224,800.00	3.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,257,049.88	3.83%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$128,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$151,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$44,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$122,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$447,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$642,498.48	1.96%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$183,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$302,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$289,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$238,506.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$745,871.09	2.27%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$3,562,269.49	10.86%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$88,100.00	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$244,250.00	0.74%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$157,600.00	0.48%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$167,600.00	0.51%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$93,800.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$76,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$166,100.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$456,619.53	1.39%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$633,753.39	1.93%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$111,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$137,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$214,227.65	0.65%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,100.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00



	NUVISION FEDERAL CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	2	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$166,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$173,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,046.42	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$141,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$550,050.00	1.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$100,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$419,625.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$37,336.14	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$123,460.00	0.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$434,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$164,090.00	0.5%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	WESTBURY BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,608.78	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,269,590.62	19.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$32,810,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$412,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$211,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,758,109.52	7.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$192,989.10	0.78%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$243,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$5,816,300.00	23.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$295,375.73	1.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$728,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$948,400.00	3.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,122,406.97	16.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$198,587.29	0.81%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$788,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$216,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$201,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		2	\$364,417.65	1.48%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	MIDLAND STATES BANK	1	\$375,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$436,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$202,577.73	0.82%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,207,725.43	4.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$652,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$481,386.00	1.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$210,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$343,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$402,409.93	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,731,773.21	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$24,627,958.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$5,039,121.00	29.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$734,100.00	4.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$592,155.00	3.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$3,433,876.00	19.91%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$359,879.71	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,794,613.13	16.2%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$270,316.00	1.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$134,745.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$28,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.								
	Unavailable	23	\$3,863,766.23	22.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$17,250,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6B0	ADVANTAGE BANK	1	\$143,385.94	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$138,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$211,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,938.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$483,251.14	0.76%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$274,847.97	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$218,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$555,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$306,895.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$262,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$298,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,227,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$377,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$550,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$147,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,328.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$343,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$873,732.78	1.38%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	2	\$370,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$612,698.87	0.97%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$840,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,811.64	1.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$385,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$295,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,520.18	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$171,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$904,427.52	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,195,185.69	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,305.57	1.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$161,951.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$335,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$291,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN	1	\$217,250.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	HEARTLAND BANK	2	\$460,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$871,696.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,437,786.76	3.85%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$213,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$714,540.00	1.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$366,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$299,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$398,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$779,760.87	1.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$284,099.91	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$411,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$190,567.02	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$213,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$167,740.99	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$273,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$830,650.00	1.31%	0	\$0.00	NA	0	\$0.00
		2	\$589,539.00	0.93%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NEWTOWN SAVINGS BANK	1	\$157,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$813,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$339,834.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,268,450.00	5.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$184,401.67	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$268,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$475,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,548,702.76	2.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,600.00	1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$358,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$717,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$359,200.00	0.57%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$305,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$412,789.20	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$901,874.00	1.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$373,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,419,732.26	2.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$399,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$193,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,015,255.18	7.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$219,358.07	0.35%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$262,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,584,811.33	23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$63,341,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$391,670.00	5.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$490,400.00	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,084.06	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,999,200.00	75.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,593,354.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6D6	ALABAMA ONE CREDIT UNION	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.00



	ALERUS FINANCIAL	3	\$558,183.60	1.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,780.53	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$647,692.53	1.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,618,300.00	7.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$170,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$449,035.00	1.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,450,890.00	4.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$999,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,900.00	6.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$215,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$87,550.37	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$274,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$257,455.82	0.74%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$317,134.00	0.91%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$415,200.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,369.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$614,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$644,388.59	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,553,100.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$165,525.02	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$242,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$185,463.77	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$341,465.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$266,641.20	0.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,190,047.52	3.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$246,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,220.00	0.27%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$253,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$85,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$172,398.72	0.5%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$401,699.23	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$283,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MISSOURI CREDIT UNION	1	\$98,100.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$772,800.00	2.22%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$445,000.00	1.28%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,000.00	0.67%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$84,556.00	0.24%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$758,000.00	2.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.43%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,448.91	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$207,800.00	0.6%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$419,000.00	1.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$938,400.00	2.7%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$305,282.44	0.88%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$483,296.83	1.39%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,000.00	0.56%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$164,700.00	0.47%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$282,000.00	0.81%	0	\$0.00	NA	\$0.00

	UNION								
	WEBSTER BANK, N.A.	2	\$365,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$288,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,517,251.26	4.37%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,631,002.41	13.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$34,758,102.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$139,707.17	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,451.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$141,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$266,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,465,702.70	5.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$129,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$131,100.00	0.46%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$139,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$253,454.38	0.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$264,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$275,425.99	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$148,023.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,375.96	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,500.31	0.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$395,372.79	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$130,225.83	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$130,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$266,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$124,663.96	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	5	\$675,900.00	2.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	ENT FEDERAL CREDIT UNION	1	\$128,036.96	0.45%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$147,350.69	0.51%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$267,400.00	0.93%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,460.58	1.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$392,000.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$262,400.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$277,700.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$282,429.83	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$129,200.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$547,900.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$553,500.00	1.93%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$677,100.00	2.36%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$135,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$268,000.00	0.93%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$126,800.00	0.44%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$140,200.00	0.49%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,500.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$129,279.94	0.45%	0	\$0.00	NA	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$124,659.19	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$261,090.00	0.91%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$148,531.24	0.52%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$125,651.62	0.44%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$141,670.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$546,017.00	1.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$545,870.00	1.9%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$257,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$135,200.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$143,700.00	0.5%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,269.72	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$127,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$264,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$255,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$138,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$273,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,500.00	0.45%	0	\$0.00	NA	0	\$0.00



	THE NORTHUMBERLAND NATIONAL BANK	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$257,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$256,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$283,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$395,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,248,320.54	18.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$28,694,990.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6F1	ALTRA FEDERAL CREDIT UNION	1	\$150,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,300.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,048.64	3.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$610,410.66	12.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		2	\$306,684.00	6.32%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$151,035.00	3.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$153,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$143,566.49	2.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,215.00	3.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$303,250.00	6.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,079.00	3.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$298,750.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$765,601.00	15.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,852,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$705,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$902,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,489.14	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$458,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,185.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	5	\$923,000.00	0.92%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$4,294,164.03	4.28%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$987,761.29	0.98%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$469,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$157,400.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$323,500.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$202,610.94	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$360,130.00	0.36%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,138,510.00	1.13%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$536,500.00	0.53%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$583,000.00	0.58%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,051,000.00	3.04%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,316,607.39	1.31%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$862,000.00	0.86%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$747,200.00	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$664,559.67	0.66%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$188,500.00	0.19%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	1	\$238,239.45	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$767,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$833,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$417,402.96	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$401,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$999,415.00	1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$572,340.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$156,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$385,173.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FARMERS & MERCHANTS BANK	1	\$249,642.61	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$999,600.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$532,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$383,965.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,872.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$409,265.25	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,925,477.50	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,400.00	0.99%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$345,479.72	0.34%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,368,675.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$461,692.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$282,804.82	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$796,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$152,571.01	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,216,865.00	1.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$318,466.76	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$729,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,110,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$999,562.00	1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$797,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$472,200.00	0.47%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$292,879.29	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,221,266.58	1.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,948.80	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$548,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$683,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$593,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$923,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$497,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION								
	PATELCO CREDIT UNION	2	\$634,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$878,573.73	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$735,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$205,430.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,805.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$509,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$385,914.90	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$386,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,147.48	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$150,927.40	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,350,643.96	1.34%	0	\$0.00	NA	0	\$0.00



	ROYAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$450,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$658,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,974.27	0.39%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$336,292.60	0.33%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$293,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$608,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$824,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$140,350.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$193,770.25	0.19%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,356,565.90	1.35%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,801.01	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$289,008.41	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,475,182.96	19.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$100,431,844.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6H7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$88,258.71	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$331,214.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$433,225.96	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$943,450.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,176,413.16	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$183,857.04	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$209,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,769,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,505.75	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$4,405,127.46	7.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$97,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$93,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$652,279.69	1.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$239,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$96,534.50	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$194,458.15	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$187,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$438,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$208,320.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$866,017.84	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$118,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$299,570.00	0.5%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$88,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$559,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$213,545.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,316.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$326,770.00	0.54%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	3	\$315,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$315,903.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$725,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$899,406.64	1.5%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$205,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$87,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$393,462.08	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$274,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$238,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$98,392.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$628,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$180,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,836.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	6	\$600,560.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,259,531.86	2.1%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$219,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$524,100.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$791,800.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$290,942.72	0.48%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,003,500.00	1.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$204,550.00	0.34%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$232,658.67	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HAWTHORN BANK	1	\$89,488.74	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$282,156.88	0.47%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$89,252.53	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$199,336.62	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$175,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$232,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$301,912.94	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$217,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$91,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$103,765.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$279,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,136.22	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$227,755.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$200,072.90	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$179,850.34	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$234,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$173,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$192,450.88	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$183,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$192,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$297,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$298,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$285,100.00	0.48%	0	\$0.00	NA	0	\$0.00



	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,063.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$215,337.56	0.36%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$313,210.89	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$199,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$219,207.51	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$208,800.00	0.35%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$496,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$191,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,035.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$248,270.00	0.41%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$383,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$87,559.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$200,861.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$318,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$294,291.37	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$346,044.47	0.58%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,800.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$184,350.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$431,500.00	0.72%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,900.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$301,900.00	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,551.09	0.31%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$108,750.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$335,740.00	0.56%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,500.00	0.21%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,972.96	0.38%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$182,700.00	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$98,936.30	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$196,500.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$336,671.54	0.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	1	\$87,600.16	0.15%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC								
	VYSTAR CREDIT UNION	5	\$517,352.40	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$452,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$300,496.16	0.5%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$286,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$571,180.00	0.95%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$531,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,166,502.11	15.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$59,995,811.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6J3	ALPINE BANK & TRUST CO.	1	\$285,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,720.77	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$500,424.32	2.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,025,512.75	8.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$311,644.99	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$297,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$186,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,475,050.00	5.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CASHCALL, INC.	1	\$315,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$194,625.00	0.78%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$244,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$263,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$501,192.96	2.01%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$288,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$549,350.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$303,644.86	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$610,450.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$455,140.85	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$594,000.00	2.39%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	1	\$204,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$166,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$151,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$408,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$313,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$311,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$381,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,740.47	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$173,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$190,160.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$447,630.31	1.8%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$276,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$309,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$303,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$185,963.74	0.75%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$256,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$294,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$292,350.00	1.17%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$303,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$290,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$304,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$287,961.91	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,404,434.24	13.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$24,905,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,540.03	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$887,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,898,946.82	3.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$228,591.68	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$281,343.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$239,490.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$274,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CASHCALL, INC.	3	\$776,450.00	1.54%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$254,700.00	0.51%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$221,386.18	0.44%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$396,800.00	0.79%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,250.00	0.5%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,346.70	0.46%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$249,318.38	0.5%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$257,600.00	0.51%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$476,775.00	0.95%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$429,000.00	0.85%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$249,100.00	0.49%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$277,925.17	0.55%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$579,703.00	1.15%	0	\$0.00	NA	\$0.00
		4	\$993,800.00	1.97%	0	\$0.00	NA	\$0.00



	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,854.97	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$238,441.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$259,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$392,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$411,925.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,187,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,850.00	1.77%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$672,746.71	1.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$404,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$258,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$422,383.41	0.84%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,790.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,013,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$166,541.85	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$519,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$223,289.54	0.44%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$255,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$626,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$450,370.19	0.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$499,149.13	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$224,967.44	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$248,205.00	0.49%	0	\$0.00	NA	0	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,102,067.28	2.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,900.00	0.9%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$243,559.40	0.48%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$260,679.00	0.52%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$725,000.00	1.44%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$169,529.96	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$248,797.00	0.49%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$247,081.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$234,681.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$221,790.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$269,253.46	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$416,275.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$639,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$486,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,920,748.40	17.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$50,347,841.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6L8	1ST SECURITY BANK OF WASHINGTON	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$539,662.21	1.77%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$368,296.29	1.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$652,003.59	2.14%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,620.00	0.66%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$905,200.00	2.97%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$195,500.00	0.64%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$379,619.14	1.25%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$186,739.47	0.61%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$375,500.00	1.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$198,400.00	0.65%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$196,930.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$176,700.00	0.58%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$203,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$567,291.00	1.86%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$178,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$369,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$873,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$210,915.21	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$563,953.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$196,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$171,300.00	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$563,500.00	1.85%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	\$185,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$404,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$188,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$328,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$208,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$209,917.97	0.69%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$373,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$198,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$192,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$211,562.15	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$165,913.92	0.54%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,400.00	1.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$207,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$368,200.00	1.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$195,213.95	0.64%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$177,302.21	0.58%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.64%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$194,700.00	0.64%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$201,600.00	0.66%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,500.00	0.69%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$419,400.00	1.38%	0	\$0.00	NA	0	\$0.00



	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$199,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$166,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$162,100.56	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$523,280.18	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,364,290.45	17.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$30,469,511.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6M6	ACCESS NATIONAL BANK	6	\$1,244,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,038,579.00	8.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	82	\$23,397,779.00	39.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,456,610.00	4.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$522,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,496,530.00	2.5%	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM AND COMPANY	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$289,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$88,137.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$173,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$920,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,366,682.00	2.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$540,660.68	0.9%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,630,688.98	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$59,901,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,543.65	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$529,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,753,138.69	3.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,346,024.39	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$795,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$333,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$213,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,565,110.47	4.47%	0	\$0.00	NA	0	\$0.00
		1	\$309,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CASHCALL, INC.	3	\$745,252.10	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$132,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$618,727.51	1.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$154,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,054,577.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$214,555.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	1	\$145,470.87	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,340.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$549,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$313,868.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$211,445.96	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,534,149.00	2.67%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,169.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$113,820.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$322,815.62	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$435,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,018,293.70	1.77%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$379,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,086.56	0.3%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	14	\$4,952,771.23	8.63%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,897.80	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$381,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$117,090.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$572,337.00	1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$207,770.67	0.36%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$149,901.60	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,117.32	0.58%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,602,409.66	2.79%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$302,679.49	0.53%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$139,753.15	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$151,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$139,628.90	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$576,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$465,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$344,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$111,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$363,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$555,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$432,849.60	0.75%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$374,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$569,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$379,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$208,469.93	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.								
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$629,297.28	1.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$133,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$165,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,274.79	1.71%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$678,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	3	\$426,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$238,760.96	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$703,850.00	1.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$303,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$172,809.94	0.3%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,283.73	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,332,241.48	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$57,369,222.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$6,767,397.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,767,397.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6Q7	1ST MIDAMERICA CREDIT UNION	2	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$63,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$413,281.78	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$448,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$434,784.95	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$61,520.47	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$105,432.78	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$997,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,003,264.72	3.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$81,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$215,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$61,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$94,055.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$79,775.69	0.27%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$42,382.49	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$180,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$137,095.04	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$117,685.99	0.4%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$138,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$68,226.68	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00



	CENTENNIAL LENDING, LLC	1	\$84,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$70,380.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$613,186.68	2.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$74,935.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$113,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$63,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$205,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$60,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,784.11	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,511.33	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$46,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$107,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,163.56	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$80,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$461,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$78,503.76	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$145,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,100.78	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$233,622.97	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$56,340.39	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$263,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$344,862.59	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$25,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,800.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$60,125.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$262,073.10	0.9%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$69,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$211,000.00	0.72%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$166,525.85	0.57%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$81,600.00	0.28%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$390,300.00	1.34%	0	\$0.00	NA	\$0.00
	GECU	5	\$365,216.29	1.25%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$43,600.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$150,500.00	0.52%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$39,300.00	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$146,500.00	0.5%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$70,183.99	0.24%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,200.00	0.19%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,800.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$286,100.00	0.98%	0	\$0.00	NA	\$0.00
		1	\$69,000.00	0.24%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOMETOWN BANK	4	\$222,371.72	0.76%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$104,000.00	0.36%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$131,452.55	0.45%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$69,600.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$144,000.00	0.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$70,723.00	0.24%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$63,000.00	0.22%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$37,600.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$76,825.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$444,608.96	1.53%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$139,905.29	0.48%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,000.00	0.79%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$47,000.00	0.16%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$231,662.34	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$73,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$36,390.22	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$245,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$128,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$187,260.67	0.64%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$59,931.75	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$81,950.00	0.28%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$149,500.00	0.51%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,500.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$42,984.13	0.15%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$77,723.94	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,000.00	0.4%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$156,700.00	0.54%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,680.00	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$84,350.00	0.29%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$149,806.45	0.51%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$63,120.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$180,700.00	0.62%	0	\$0.00	NA	\$0.00
	S&T BANK	6	\$435,830.57	1.5%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$203,733.85	0.7%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$208,914.76	0.72%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.26%	0	\$0.00	NA	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	4	\$284,908.06	0.98%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$382,161.39	1.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$116,978.53	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$62,420.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$84,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$272,449.94	0.94%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$382,297.77	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$261,849.41	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$561,475.58	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,404,728.45	18.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$29,123,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6R5	ABACUS FEDERAL SAVINGS BANK	4	\$1,459,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$798,104.18	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		10	\$2,858,850.00	2.03%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	4	\$924,909.52	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$419,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,867,231.33	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,262,548.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$969,369.14	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,112,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,163,526.70	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$972,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$7,538,426.43	5.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,286,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,718.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$703,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,173,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$787,771.92	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,814,313.78	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$2,622,627.53	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$504,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$228,986.66	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,281,928.00	0.91%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	24	\$5,877,100.00	4.18%	0	\$0.00	NA	0	\$0.00
		15	\$4,128,000.00	2.93%	0	\$0.00	NA	0	\$0.00



	BETHPAGE FEDERAL CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$986,000.00	0.7%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$223,740.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$531,950.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$392,500.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$183,000.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$620,000.00	0.44%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$829,697.41	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$689,950.00	0.49%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$288,500.00	0.21%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$388,000.00	0.28%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$595,850.00	0.42%	0	\$0.00	NA	\$0.00
	DIME BANK	4	\$942,000.00	0.67%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,311,900.00	0.93%	0	\$0.00	NA	\$0.00

	DUPAGE CREDIT UNION	2	\$467,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$214,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$217,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$341,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$275,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,135,850.00	1.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$892,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$387,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$805,471.20	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$227,005.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$999,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$541,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$181,830.40	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$4,393,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$610,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,175,693.31	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$934,500.00	0.66%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$249,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$686,437.12	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$228,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$478,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,071,310.00	0.76%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,277,338.40	0.91%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$379,360.00	0.27%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$582,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	4	\$1,086,500.00	0.77%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$777,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$210,950.00	0.15%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,679,832.59	1.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$790,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$215,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$823,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$537,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,152,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,869,568.57	2.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$986,677.34	0.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,006,126.75	0.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$608,214.81	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$540,872.77	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$239,777.42	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$184,196.90	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$464,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,040,970.43	0.74%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$1,029,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$287,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$238,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,559,146.26	3.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,098,887.53	0.78%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$259,689.68	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$263,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$530,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$559,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$286,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$927,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$587,640.80	0.42%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$224,028.06	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$850,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$366,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	4	\$946,536.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$399,396.40	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$802,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,415.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$3,280,007.48	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,486,166.07	13.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$140,667,655.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	75	\$21,156,087.34	82.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$2,913,143.00	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,547,000.00	6.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>91</b>	<b>\$25,616,230.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6T1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,034.95	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,835.75	0.41%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	124	\$28,632,177.68	53.24%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	\$799,975.50	1.49%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$655,325.42	1.22%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$482,224.25	0.9%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$166,733.30	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$263,634.02	0.49%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	7	\$1,537,797.46	2.86%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$236,882.34	0.44%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$200,387.51	0.37%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,934.67	0.11%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$201,061.34	0.37%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$347,562.47	0.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$19,783,908.00	36.78%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>215</b>	<b>\$53,779,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417A6U8	1ST MIDAMERICA CREDIT UNION	2	\$507,550.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$185,212.81	0.12%	0	\$0.00	NA	0	\$0.00	

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$882,471.72	0.59%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,548.96	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$202,914.82	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$189,848.39	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$337,048.58	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$397,500.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$800,000.00	0.53%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,700.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$952,879.19	0.63%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.21%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$711,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,412,282.26	0.94%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$230,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$370,746.06	0.25%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$254,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$3,000,229.33	1.99%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$2,573,850.00	1.71%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$400,800.00	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,529,000.00	1.01%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$372,417.17	0.25%	0	\$0.00	NA	\$0.00



BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,400.00	0.44%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$337,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,314,400.00	0.87%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$638,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$404,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	20	\$5,894,706.17	3.91%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$616,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$561,650.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,170,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$195,858.52	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$176,303.05	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$494,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$737,430.00	0.49%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$433,925.00	0.29%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$202,235.71	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$880,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$516,950.00	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$789,200.00	0.52%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,745,400.00	1.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$907,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$207,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$266,334.99	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,012,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$594,802.97	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$515,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,424,415.51	2.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$196,157.80	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$500,471.37	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$7,665,492.00	5.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$256,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$188,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$377,287.48	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$346,527.21	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,257,532.15	0.83%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOME LOAN CENTER, INC.	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$291,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$188,430.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$887,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$849,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,211,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$554,196.37	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,471,126.42	0.98%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	4	\$1,235,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$515,624.75	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$263,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$239,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$176,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$520,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$945,949.58	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$923,828.09	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,088,928.67	0.72%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$287,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$636,240.00	0.42%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$861,554.04	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,204.83	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,035,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$567,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$508,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$456,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,431.95	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$236,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$396,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,680,560.00	3.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,214,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$697,704.44	0.46%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$242,956.88	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$362,038.47	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$394,913.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$945,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$842,600.00	0.56%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$796,000.00	0.53%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$565,250.00	0.37%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$813,091.62	0.54%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,008,893.44	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,449,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$190,538.71	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$725,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$1,083,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$625,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$731,999.79	0.49%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$320,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$32,763,794.56	21.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$150,827,184.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,709,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	ADIRONDACK TRUST COMPANY THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,560,668.34	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$258,080.68	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$599,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,362,249.25	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,519,758.60	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$389,273.09	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,719,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,393,461.10	1.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	10	\$2,450,273.91	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$274,091.45	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$5,204,376.91	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$176,025.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,793,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$683,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$194,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,128,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$402,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,266,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$388,817.89	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,536,950.00	0.62%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	41	\$12,354,250.00	4.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$960,556.76	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,630,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$227,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,859,033.03	0.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$237,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,153.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$186,415.72	0.07%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$801,250.00	0.32%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$920,350.00	0.37%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$812,500.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$604,500.00	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$569,500.00	0.23%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$185,297.07	0.07%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$400,045.13	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$541,400.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	14	\$3,874,400.00	1.55%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$266,696.32	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$659,750.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,497.57	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,522,400.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST BANK OF WYOMING	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,610,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$446,416.29	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$816,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,295,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,215,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,146.29	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,596,234.21	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$249,658.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,401,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,181,720.92	0.47%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$11,029,413.78	4.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$654,677.36	0.26%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$823,331.25	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$248,603.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$393,288.25	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$412,030.28	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$269,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$2,004,696.84	0.8%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$372,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$268,679.64	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,963.19	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$257,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,567,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$458,040.00	0.18%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$186,468.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,892,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$504,940.00	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$616,995.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,581,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$209,013.09	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,329,344.16	0.53%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$186,491.17	0.07%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$460,202.60	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$525,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$363,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$588,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$957,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$988,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$706,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,185,203.65	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,663,129.05	0.67%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$192,215.43	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$370,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,115,558.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	PACIFIC NW FEDERAL CREDIT UNION								
	PARK BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$278,790.86	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,961.23	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,560,217.28	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,184,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,574,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$182,195.59	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$427,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,610.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$498,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$510,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$658,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.							
	RIVER VALLEY BANK	2	\$386,157.92	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,200.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,800,063.44	2.72%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	18	\$5,286,450.00	2.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$222,800.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$791,007.48	0.32%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$613,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$832,000.00	0.33%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$211,093.68	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$751,600.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,272,886.21	0.51%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL	2	\$1,028,905.91	0.41%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	STATE BANK AND TRUST	3	\$828,700.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$968,481.59	0.39%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,735.00	0.07%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,182,975.00	0.47%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	5	\$1,280,000.00	0.51%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,110,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,363,659.95	0.55%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$758,750.00	0.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,670,831.00	0.67%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$469,500.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,528,150.00	0.61%	0	\$0.00	NA	\$0.00
		2	\$583,800.00	0.23%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST								
	UNITED COMMUNITY BANK	1	\$276,812.82	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,972,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,451.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$977,749.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$612,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$922,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$48,353,143.10	19.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>934</b>	<b>\$249,799,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$562,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,188,454.02	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$397,277.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$437,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$751,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,161,189.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$220,509.03	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$176,615.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,120.65	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$382,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,426,761.90	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,670,353.58	1.87%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$445,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$297,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$472,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$624,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$5,318,080.42	2.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,362,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$267,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,912,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$625,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$694,972.50	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,517,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$1,024,712.37	0.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$677,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,480,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$333,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	38	\$11,514,100.00	4.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,019,552.33	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$331,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,849,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$774,460.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,042.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	7	\$1,844,332.56	0.74%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	DUPAGE CREDIT UNION	4	\$1,119,250.00	0.45%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$321,308.40	0.13%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$389,187.79	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,500.00	0.13%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$494,725.00	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	14	\$4,054,200.00	1.62%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$807,289.52	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$809,386.35	0.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,432,941.96	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00



	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$431,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$736,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$174,266.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,096,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$931,036.65	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$323,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,586,861.88	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,938,135.23	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	6	\$2,035,028.38	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	54	\$15,641,197.55	6.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$234,605.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	GENISYS CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	3	\$1,060,000.00	0.42%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$447,204.35	0.18%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$277,800.00	0.11%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$263,878.48	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$384,200.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$724,998.82	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$402,293.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$460,892.00	0.18%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,771,518.04	0.71%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00

I-C FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,278,100.00	0.91%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,950,900.00	0.78%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$657,189.31	0.26%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$877,100.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$3,506,300.00	1.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,001,720.00	0.8%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$622,407.98	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$649,559.98	0.26%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAX CREDIT UNION	1	\$232,668.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,677.75	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$178,199.24	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$712,062.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,362,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$377,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$448,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,344,175.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,836,992.19	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$459,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$291,857.50	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$223,092.74	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$934,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$537,044.12	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,707,895.00	1.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,700.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,200.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$512,952.60	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,754,487.00	2.7%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	14	\$4,057,500.00	1.62%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$361,500.00	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,185,582.32	0.47%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$258,877.23	0.1%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$499,186.99	0.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$598,550.79	0.24%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$667,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,257,100.00	0.5%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$967,500.00	0.39%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$375,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$360,705.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$207,773.11	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$627,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$948,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$261,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$525,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$757,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$971,233.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$671,300.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$962,000.00	0.39%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$924,376.42	0.37%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,800.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,299,400.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$992,200.00	0.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$678,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$575,850.00	0.23%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,700.00	0.07%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$247,400.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$47,185,527.75	18.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>914</b>	<b>\$249,776,725.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31417A6X2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,392.86	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$412,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,755,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,158.47	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$185,833.20	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,814.51	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$263,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,410,353.30	1.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$667,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$196,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,823,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$971,350.00	0.96%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$592,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$5,317,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$641,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,358,465.00	1.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$582,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$658,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,370,300.00	1.36%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$560,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$377,891.25	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$687,023.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$403,123.30	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$895,260.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,851.17	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$487,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$671,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,728,175.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,561,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$415,270.60	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$4,866,067.00	4.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$270,837.17	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$397,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$859,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$194,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$379,456.68	0.38%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$650,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$423,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$776,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$644,289.91	0.64%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$459,500.00	0.45%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$626,505.42	0.62%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$431,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$277,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$187,188.15	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$950,697.56	0.94%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$828,000.00	0.82%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$179,950.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,518,500.00	1.5%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	3	\$918,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$461,134.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$384,841.40	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$955,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$433,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,215,784.00	3.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$279,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$955,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$355,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$580,723.11	0.57%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$640,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF THE LAKES	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$728,955.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,872,942.16	1.85%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,314.53	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$715,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,714,319.10	19.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$101,038,920.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6Y0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$706,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$448,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$389,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,165,757.79	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,350,013.50	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$299,355.17	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$651,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$712,725.14	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$801,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$731,873.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,734,353.86	0.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$258,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$231,716.67	0.11%	0	\$0.00	NA	0	\$0.00



	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	9	\$2,092,153.24	1.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$595,428.13	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,540,050.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$914,766.72	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$604,129.49	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$5,659,087.38	2.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,028,114.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$310,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$414,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,825,650.00	1.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$226,660.99	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$641,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$203,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	1	\$397,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$7,446,326.00	3.63%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,442,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$660,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,213,894.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$219,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,221.29	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$411,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$406,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$246,939.78	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$383,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$566,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$521,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$230,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$715,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$389,644.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$502,851.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$298,717.47	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$3,727,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$276,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$617,871.37	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,571,866.73	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,518,714.17	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$682,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$943,834.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$176,460.58	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$278,790.86	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,446.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,661,683.61	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,030,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,636,754.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,480,469.70	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$181,456.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,856,169.00	1.88%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$371,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$9,403,760.77	4.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$879,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GESA CREDIT UNION	1	\$176,763.87	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,273,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,548,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$507,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$630,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,622.67	0.28%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$236,614.62	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,997,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$358,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$895,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$572,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$1,051,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,596,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,460,240.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$582,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,016.73	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,175,112.05	0.57%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$815,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,236,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$610,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	2	\$658,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$193,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$466,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,294,625.03	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$725,644.84	0.35%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$253,436.40	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$192,350.00	0.09%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,785,700.29	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$516,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$275,030.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,725,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$231,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$413,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$343,728.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$262,643.24	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,451,741.00	3.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,873,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$1,406,339.71	0.69%	0	\$0.00	NA	0	\$0.00



	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$743,332.50	0.36%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$629,870.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$669,680.42	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$480,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,220.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$410,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$635,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$249,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$539,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$249,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$405,665.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$521,053.00	0.25%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	8	\$2,241,649.00	1.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$880,761.71	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$491,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,498.40	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$703,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,990,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$933,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL	2	\$606,039.96	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WEST GATE BANK	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$918,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,633,863.24	18.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$205,067,372.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A6Z7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$323,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$508,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$636,727.05	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$460,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$719,482.39	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,592.07	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$221,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,737.86	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$365,566.15	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,945,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,547,790.97	1.69%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		7	\$2,015,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK MUTUAL	5	\$1,254,250.53	0.83%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$393,370.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	21	\$6,375,752.06	4.23%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,610,500.00	1.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,402,500.00	0.93%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$652,200.00	0.43%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$799,550.00	0.53%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,247,550.00	0.83%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$375,750.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,000.00	0.39%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$491,654.17	0.33%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$716,000.00	0.47%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	20	\$6,638,662.10	4.4%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$222,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$736,893.89	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$787,818.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,300.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$189,974.80	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$242,967.35	0.16%	0	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$213,094.32	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$223,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$394,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$395,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,310.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$708,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$805,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$609,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,110,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$217,837.67	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$239,609.78	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & TRUST	8	\$1,832,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$409,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,032.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$520,973.98	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$396,540.63	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$260,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$819,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,035,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$472,660.56	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$479,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$7,691,967.33	5.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,056,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$486,963.19	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$175,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$443,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,193,649.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$320,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$2,183,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,374.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$254,694.66	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$371,930.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$850,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$294,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,127,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,233,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,648,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$204,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$211,084.51	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$834,176.20	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$437,550.00	0.29%	0	\$0.00	NA	0	\$0.00



	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$183,221.29	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$924,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,090,186.31	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,342,545.22	0.89%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$234,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$438,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$224,038.10	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,996,703.12	1.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,355.44	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$245,257.62	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,830,520.00	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$334,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$566,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$227,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$647,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,795.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$474,144.98	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$565,987.69	0.38%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,245,530.00	2.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,345,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$308,701.25	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$997,926.61	0.66%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$492,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$341,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,116,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$955,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$180,815.78	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,005,602.63	1.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$405,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$537,207.42	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,200,558.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$660,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,167,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$359,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$577,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,384.24	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,016,328.77	15.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>571</b>	<b>\$150,841,372.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7A1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$243,337.40	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$606,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,904.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,814,218.56	1.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$412,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCO SANTANDER PUERTO RICO	1	\$263,082.47	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$397,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$229,014.74	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$225,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$623,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,928,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,447,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,131,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$448,114.71	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$4,439,800.00	4.4%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$396,225.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,188,550.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,305,700.00	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$308,034.44	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$195,053.00	0.19%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$403,000.00	0.4%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,168,000.00	1.16%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$255,200.00	0.25%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$402,920.31	0.4%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$276,700.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$2,200,121.00	2.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$564,500.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$740,143.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$907,250.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$383,500.00	0.38%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST INTERSTATE BANK	3	\$861,400.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$369,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$413,800.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$2,029,050.00	2.01%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$378,630.01	0.38%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	20	\$5,680,911.28	5.63%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$193,250.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$292,742.60	0.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$470,650.00	0.47%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$215,833.74	0.21%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00



	HOME FINANCING CENTER INC.	1	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$537,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$676,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$617,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$668,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$228,618.44	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$649,582.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$492,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$233,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$569,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$632,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$262,335.48	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$612,774.39	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$377,655.69	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$324,648.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,933,200.00	1.92%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,800,000.00	1.78%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$378,136.64	0.37%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$266,854.27	0.26%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$456,300.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$722,000.00	0.72%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$342,544.13	0.34%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$189,850.19	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$591,650.00	0.59%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$625,223.00	0.62%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$716,050.00	0.71%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT	1	\$298,704.49	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOWER FEDERAL CREDIT UNION	4	\$1,179,110.00	1.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$505,140.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,257,612.43	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$588,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,202,118.49	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,829,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$581,384.28	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,132.41	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$242,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,287,697.26	13.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$100,885,223.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7B9	CITIMORTGAGE, INC.	1	\$353,016.60	23.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$237,929.42	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$889,512.80	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,480,458.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7C7	ACCESS NATIONAL BANK	5	\$1,213,434.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	39	\$10,725,076.72	5.18%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	47	\$14,788,250.00	7.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,579,025.00	1.73%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$2,474,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,315,128.00	3.54%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$1,114,614.60	0.54%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$428,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,610,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	37	\$9,378,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$729,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$2,367,716.52	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	10	\$2,419,188.00	1.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$3,399,396.95	1.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,804,655.45	0.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,160,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$220,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$141,251,279.84	68.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>704</b>	<b>\$206,875,215.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7D5	AMERICAHOMEKEY, INC	1	\$121,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$433,683.77	24.48%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	6.66%	0	\$0.00	NA	0	\$0.00

		DUBUQUE BANK AND TRUST COMPANY								
		HOME FINANCING CENTER INC.	1	\$116,553.00	6.58%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$112,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$870,204.50	49.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,771,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7E3		ASSOCIATED BANK, NA	31	\$7,407,320.42	59.13%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,954.74	1.56%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$316,467.59	2.53%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$208,750.49	1.67%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	6	\$1,140,944.29	9.11%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,382.26	1.5%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$273,253.24	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,796,940.04	22.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,528,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7F0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$419,282.37	0.51%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	8	\$2,366,137.84	2.89%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,408.03	0.76%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,195,302.00	1.46%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,109,200.00	3.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$237,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,796.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$882,755.51	1.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$502,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$220,402.53	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$413,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$597,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$199,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$823,137.91	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,770,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$271,562.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,025,515.01	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,850,729.14	4.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$224,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GATEWAY BUSINESS BANK	1	\$198,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$371,250.74	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$266,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$863,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,030,750.68	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$276,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$389,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$248,973.69	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,543,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$888,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,277.94	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$203,591.25	0.25%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$546,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$219,106.02	0.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0.00



	MISSION FEDERAL CREDIT UNION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,372,780.42	1.68%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$477,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$916,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$524,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$221,166.11	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,121,300.00	2.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$312,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$225,100.27	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,598,866.96	1.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$267,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$282,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$619,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$4,061,094.00	4.96%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$238,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$365,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$550,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$178,564.26	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$642,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$293,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,145,069.39	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$212,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,142,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$270,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,691,642.29	33.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$81,924,932.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7G8	ACCESS NATIONAL BANK	5	\$1,430,250.00	8.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$842,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,622,750.00	9.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$448,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,486,400.00	8.62%	0	\$0.00	NA	0	\$0.00
		6	\$1,410,620.00	8.18%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CUNNINGHAM AND COMPANY	1	\$218,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$204,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,086,607.18	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,802,364.14	45.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,246,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7H6	AMERICAHOMEKEY, INC	1	\$179,925.00	2.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$895,212.67	11.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$220,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$432,100.00	5.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$504,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,244,000.00	15.49%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$568,500.00	7.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$622,537.27	7.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$211,181.72	2.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$462,500.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,052,518.00	25.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,032,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7J2	FIRST COMMUNITY CREDIT UNION	1	\$399,476.76	23.33%	0	\$0.00	NA	0	\$0.00
		5	\$714,046.32	41.7%	0	\$0.00	NA	0	\$0.00

		IDB-IIC FEDERAL CREDIT UNION								
		PENTAGON FEDERAL CREDIT UNION	2	\$156,695.11	9.15%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$340,997.29	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,233.88	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,712,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7K9		FREMONT BANK	1	\$445,500.00	8.37%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$514,731.88	9.67%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$464,250.00	8.72%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$442,250.48	8.31%	0	\$0.00	NA	0	\$0.00
		OPEX ADVISORS, INC	1	\$495,000.00	9.3%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	2	\$990,800.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,970,150.00	37.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$5,322,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7L7		BANK OF THE WEST	1	\$619,419.78	6.53%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	1	\$439,018.90	4.63%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$633,080.78	6.68%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,063,461.62	11.21%	0	\$0.00	NA	0	\$0.00
		IDB-IIC FEDERAL CREDIT UNION	1	\$461,673.18	4.87%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$636,824.25	6.71%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	\$552,769.04	5.83%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	2	\$858,719.43	9.05%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$2,365,199.56	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,853,875.46	19.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$9,484,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417A7M5		FIDELITY BANK MORTGAGE	1	\$656,036.13	9.08%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$423,493.17	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$6,144,093.98	85.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$7,223,623.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY29		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,675.00	52.01%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$305,400.00	12.38%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$216,048.00	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$662,290.00	26.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,466,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY37		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,665,588.00	70.35%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$592,064.52	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,367,652.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$3,709,706.00	71.6%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$393,600.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,077,850.00	20.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,181,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,155,650.00	58.7%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$482,400.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,441,600.00	34.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$7,079,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$559,665.00	7.22%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$394,600.00	5.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$754,231.82	9.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$1,402,185.00	18.09%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$194,400.00	2.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,359,419.31	17.54%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$104,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$288,744.97	3.73%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$697,500.00	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,996,600.00	25.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,751,346.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY78		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$970,800.00	6.38%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$274,850.00	1.81%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$937,205.00	6.16%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$1,761,741.00	11.58%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$138,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$129,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$413,761.73	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	27	\$3,644,627.01	23.97%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$125,697.49	0.83%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.	4	\$523,800.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,287,412.99	41.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,207,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY86		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,400.00	1.36%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$216,950.00	4.13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$322,995.00	6.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$566,297.00	10.79%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	3	\$182,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	17	\$1,229,188.96	23.42%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$133,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$57,500.00	1.1%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$38,076.90	0.73%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	21	\$1,304,700.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,126,844.50	21.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,248,952.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AY94		ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$242,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	38	\$4,082,316.30	17.06%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$222,400.00	0.93%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$119,760.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	5	\$584,650.00	2.44%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	2	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$240,825.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$466,696.00	1.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$240,400.00	1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$466,425.00	1.95%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$111,122.86	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$710,462.00	2.97%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,379.83	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$117,381.38	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,914.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$237,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,685.94	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,155,998.40	4.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$355,789.00	1.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,344.62	0.49%	0	\$0.00	NA	0	\$0.00



	GUARDIAN CREDIT UNION	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$346,550.00	1.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$230,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$349,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$111,485.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,166.55	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,597.83	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$121,344.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$334,507.79	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,400.00	1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,888.21	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$228,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$349,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$338,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$350,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$236,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,073,781.82	25.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$23,925,371.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ28	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$350,500.00	15.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$452,850.00	19.6%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,500.00	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$925,512.19	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,310,362.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ36	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$992,362.60	8.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$574,400.00	5.17%	0	\$0.00	NA	0	\$0.00
		22	\$2,161,586.00	19.47%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BAY EQUITY, LLC	1	\$107,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,058,644.00	9.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$190,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,043,857.99	18.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$386,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$795,428.83	7.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$187,992.00	1.69%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$207,877.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,196,126.14	19.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,104,074.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ44	ACCESS NATIONAL BANK	4	\$454,130.00	4.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$824,001.00	8.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$714,700.00	7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,114,252.00	20.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,289,700.00	12.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$245,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		12	\$1,372,834.34	13.44%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$244,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$354,287.00	3.47%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$236,510.00	2.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$118,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$124,969.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,885,509.46	18.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,211,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ51	ACCESS NATIONAL BANK	5	\$685,027.00	4.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$524,405.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,949,507.37	12.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,469,265.00	16.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,533,520.00	10.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$287,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$263,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$406,195.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,028,288.29	13.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$685,550.00	4.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$998,470.00	6.58%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$134,464.65	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$141,015.00	0.93%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	SHEA MORTGAGE, INC.	2	\$286,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$147,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,639,423.13	17.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,179,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ69	ACCESS NATIONAL BANK	2	\$152,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$517,475.00	6.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$134,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$2,673,720.00	33.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$917,786.00	11.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$112,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$879,995.50	11.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$112,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$644,436.00	8.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$145,789.05	1.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$60,295.00	0.76%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$256,876.49	3.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$70,087.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,137,624.37	14.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$7,944,184.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417AZ77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$620,850.74	10.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,265,500.00	21.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,221,070.65	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,650,554.37	44.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,965,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ85	ACCESS NATIONAL BANK	2	\$460,750.00	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$410,640.16	3.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$579,250.00	4.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,120,122.00	9.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$820,275.00	6.91%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,600.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$404,493.33	3.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,096,750.00	9.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$644,930.00	5.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,546,852.00	13.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,269,381.00	10.69%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$289,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,686,712.13	22.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$11,871,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZ93		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$530,000.00	14.66%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$369,500.00	10.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$1,104,846.59	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,611,862.55	44.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,616,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZA0		ALASKA USA FEDERAL CREDIT UNION	2	\$299,906.98	1.01%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.54%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	57	\$8,259,517.17	27.71%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$162,400.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$169,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	9	\$1,436,000.00	4.82%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,590.00	1.62%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$161,250.00	0.54%	0	\$0.00	NA	0	\$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	\$164,400.00	0.55%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	4	\$658,950.00	2.21%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$171,877.62	0.58%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$160,550.00	0.54%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$162,310.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,569.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$820,081.43	2.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,105,911.19	3.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$154,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$311,585.04	1.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$166,440.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$150,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$151,879.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		3	\$466,392.91	1.56%	0	\$0.00	NA	0	\$0.00



	LANDMARK CREDIT UNION							
	METRO CREDIT UNION	1	\$148,165.31	0.5%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$157,875.44	0.53%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$153,000.00	0.51%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,300.00	0.57%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.54%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$157,500.00	0.53%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$330,500.00	1.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	\$0.00
	PIONEER BANK	4	\$592,650.29	1.99%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$170,200.00	0.57%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$152,571.00	0.51%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$627,600.00	2.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.53%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,000.00	0.51%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$328,125.00	1.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$305,424.96	1.02%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$165,286.04	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,700.47	0.57%	0	\$0.00	NA	\$0.00
		1	\$168,200.00	0.56%	0	\$0.00	NA	\$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC.	1	\$169,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$173,600.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,705,301.51	19.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$29,804,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZB8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$690,150.00	16.78%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$487,100.00	11.85%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$675,335.00	16.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$786,086.82	19.12%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$99,593.64	2.42%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$99,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$302,865.78	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$871,641.14	21.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,111,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZC6		ACCESS NATIONAL BANK	2	\$245,000.00	8.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$344,000.00	11.77%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$454,788.05	15.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$588,464.74	20.14%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	2	\$227,000.00	7.77%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$244,622.58	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$818,506.88	28.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,922,382.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417AZD4		ACCESS NATIONAL BANK	3	\$397,700.00	7.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,900.00	10.44%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$132,800.00	2.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$282,540.00	5.39%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$545,487.00	10.41%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$273,700.00	5.23%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$149,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$134,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	3	\$408,194.00	7.79%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$280,432.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,086,885.70	39.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,237,638.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZE2		ACCESS NATIONAL BANK	1	\$161,200.00	4.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$309,390.47	8.11%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$342,275.00	8.97%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$944,350.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,057,855.09	53.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,815,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZF9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$754,415.42	15.11%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$521,200.00	10.44%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	11	\$661,596.00	13.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$1,589,525.47	31.83%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$125,975.00	2.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$48,804.92	0.98%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$56,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$69,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$134,587.13	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$679,416.15	13.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,994,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZG7	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	2.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$85,661.12	2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$86,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$91,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$92,039.64	2.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$360,041.20	8.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$191,352.72	4.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$87,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		1	\$94,900.00	2.21%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$88,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$102,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$374,151.35	8.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$99,350.00	2.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$97,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$177,682.64	4.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$301,750.00	7.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$94,661.68	2.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$93,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,192,320.14	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,287,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZH5	CASHCALL, INC.	1	\$114,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,490.00	4.49%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,428.33	4.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	4.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,931.69	4.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$116,405.00	4.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	2	\$243,700.00	8.94%	0	\$0.00	NA	0	\$0.00

	BANK								
	OPES ADVISORS, INC	1	\$118,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,024.41	8.91%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$220,217.77	8.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$108,694.49	3.99%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$223,850.00	8.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$110,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,425.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,350.22	10.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,727,466.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZJ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,304.00	4.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$136,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	5.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$105,747.24	3.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$115,010.55	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,601,025.39	58.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,758,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZK8	ALTAONE FEDERAL CREDIT UNION	1	\$25,205.62	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$53,140.75	0.67%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERIFIRST FINANCIAL CORPORATION	3	\$104,700.00	1.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$147,966.02	1.86%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$70,000.00	0.88%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$71,309.10	0.9%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$256,278.17	3.22%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$41,096.00	0.52%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.75%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$69,335.28	0.87%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$66,000.00	0.83%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$40,000.00	0.5%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$31,000.00	0.39%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$142,500.00	1.79%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$380,374.25	4.78%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$134,668.80	1.69%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$31,200.00	0.39%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$57,750.00	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$65,250.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$43,600.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$69,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$198,000.00	2.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,250.00	1.01%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$157,807.50	1.98%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$76,950.00	0.97%	0	\$0.00	NA	\$0.00

GREAT WESTERN BANK	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$74,713.51	0.94%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$66,700.00	0.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$315,300.00	3.96%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$122,105.24	1.53%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,774.96	0.63%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$48,800.00	0.61%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$57,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$82,000.00	1.03%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$37,200.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$49,467.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$52,000.00	0.65%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,563.94	0.55%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$68,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$70,900.00	0.89%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.6%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$66,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$187,400.00	2.35%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	7	\$417,772.75	5.25%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$49,257.57	0.62%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$104,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$160,855.12	2.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$53,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$406,257.34	5.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$44,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$65,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$121,763.16	1.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$217,750.00	2.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$32,638.09	0.41%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$35,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,849,822.43	23.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$7,962,072.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZL6	ALASKA USA FEDERAL CREDIT UNION	1	\$190,119.50	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,971.86	5.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$198,000.00	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$593,145.56	6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$334,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$457,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$187,282.59	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,639.79	2.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,526.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$209,650.00	2.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$611,500.00	6.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$189,809.92	1.92%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$517,400.00	5.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$239,900.00	2.43%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$242,500.00	2.45%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	1.91%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$391,200.00	3.96%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	2.5%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,800.00	1.92%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,800.00	2.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$281,000.00	2.84%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$386,000.00	3.9%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.88%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,500.00	3.3%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$203,700.00	2.06%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$640,550.00	6.48%	0	\$0.00	NA	\$0.00

		CORP.							
		WESTCONSIN CREDIT UNION	2	\$533,425.00	5.4%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$565,900.00	5.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,885,820.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417AZM4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,300.00	5.44%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	1	\$211,650.00	3.36%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$334,000.00	5.31%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$200,600.00	3.19%	0	\$0.00	NA	\$0.00
		COLUMBIA CREDIT UNION	3	\$634,900.00	10.08%	0	\$0.00	NA	\$0.00
		FARMERS BANK & TRUST	1	\$201,750.00	3.2%	0	\$0.00	NA	\$0.00
		MISSOURI CREDIT UNION	1	\$243,600.00	3.87%	0	\$0.00	NA	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	\$659,800.00	10.48%	0	\$0.00	NA	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$253,750.00	4.03%	0	\$0.00	NA	\$0.00
		OLD SECOND NATIONAL BANK	1	\$237,560.00	3.77%	0	\$0.00	NA	\$0.00
		PACIFIC NW FEDERAL CREDIT UNION	1	\$184,400.00	2.93%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,500.00	6.27%	0	\$0.00	NA	\$0.00
		SOUND COMMUNITY BANK	1	\$270,200.00	4.29%	0	\$0.00	NA	\$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$271,000.00	4.3%	0	\$0.00	NA	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$288,483.75	4.58%	0	\$0.00	NA	\$0.00
		TRAVERSE CITY STATE BANK	1	\$319,000.00	5.07%	0	\$0.00	NA	\$0.00
		UMPQUA BANK	1	\$332,550.00	5.28%	0	\$0.00	NA	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,267.00	3.05%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$723,250.00	11.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,295,560.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZN2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,187.00	12.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	9	\$905,300.00	8.66%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$1,777,025.00	17%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$1,277,960.00	12.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$602,600.00	5.76%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$87,200.00	0.83%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$516,001.00	4.94%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$96,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$513,200.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,396,424.77	32.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,454,397.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZP7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,777,350.00	19.28%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$455,400.00	4.94%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$951,776.00	10.32%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$358,150.00	3.88%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$491,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.29%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$479,004.00	5.2%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$116,800.00	1.27%	0	\$0.00	NA	0	\$0.00
			2	\$235,000.00	2.55%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	3	\$360,500.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,875,206.11	42.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,218,936.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZQ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$881,497.00	18.77%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$336,250.00	7.16%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	25	\$1,640,980.00	34.95%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$391,167.00	8.33%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$84,800.00	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$62,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$224,700.00	4.79%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$70,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$478,449.57	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$475,750.00	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,695,593.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZR3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$944,500.00	15.85%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$742,412.00	12.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$407,000.00	6.83%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$362,400.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,504,250.00	58.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,960,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZS1		AMERICAN INTERNET	2	\$519,500.00	18.74%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	9.92%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$524,500.00	18.92%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,452,700.00	52.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,771,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417AZT9		AMERISAVE MORTGAGE CORPORATION	3	\$999,000.00	18.76%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$360,000.00	6.76%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$180,000.00	3.38%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,785,832.59	71.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,324,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417AZU6		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$229,600.00	0.9%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$380,773.00	1.49%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	2	\$348,232.16	1.36%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$135,000.00	0.53%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	3	\$1,036,500.00	4.05%	0	\$0.00	NA	\$0.00
		BANNER BANK	1	\$191,540.05	0.75%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	2	\$383,000.00	1.5%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$429,600.00	1.68%	0	\$0.00	NA	\$0.00
		CASHCALL, INC.	2	\$750,933.26	2.93%	0	\$0.00	NA	\$0.00
		CENTENNIAL LENDING, LLC	1	\$181,200.00	0.71%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$201,250.00	0.79%	0	\$0.00	NA	\$0.00
		CHEMICAL BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC.	3	\$831,137.65	3.25%	0	\$0.00	NA	\$0.00

	COLE TAYLOR BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$358,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$290,715.86	1.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$215,060.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$217,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$316,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$520,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$297,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$384,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,220,056.00	4.77%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$119,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$445,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$216,208.37	0.84%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,313,900.00	5.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$168,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$257,050.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$166,559.36	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$292,500.00	1.14%	0	\$0.00	NA	0	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$663,550.00	2.59%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$286,200.00	1.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,250.00	0.66%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$377,500.00	1.47%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,543,160.00	6.03%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$342,400.00	1.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$365,000.00	1.43%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$279,550.00	1.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$406,000.00	1.59%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,061.00	1.09%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$140,500.00	0.55%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,000.00	1.46%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,952.33	0.89%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$453,700.00	1.77%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$203,911.30	0.8%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$246,000.00	0.96%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.83%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$819,135.18	3.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$189,863.91	0.74%	0	\$0.00	NA	0	\$0.00



	COMPANY, LLC								
	UNIVERSITY BANK	1	\$138,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$311,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,081,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$259,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,648,130.36	10.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,600,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$145,099.81	0.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$494,300.00	1.87%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$578,700.00	2.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$599,809.68	2.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$169,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,226,150.00	4.63%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$303,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,300.00	0.75%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$326,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,383,525.60	5.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$362,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,024,266.91	3.87%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$213,805.03	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$278,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$189,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,244,800.00	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$359,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$518,350.00	1.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,076,010.00	4.06%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$93,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,343,300.00	5.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$185,414.95	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$938,471.00	3.54%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$263,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$159,368.00	0.6%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	PATELCO CREDIT UNION	1	\$369,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,545,350.00	5.84%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$450,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$155,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$228,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,560.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$187,730.36	0.71%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$213,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$953,635.89	3.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$319,260.00	1.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,861,450.00	7.03%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$116,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,600,382.26	13.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$26,482,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZW2	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$313,296.19	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$324,552.23	1.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$280,150.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$147,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,500.00	0.49%	0	\$0.00	NA	0	\$0.00

BLACKHAWK BANK	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$949,600.00	3.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$648,200.00	2.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$184,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$667,867.00	2.26%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$489,200.00	1.66%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,755.71	0.68%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$703,280.88	2.38%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,900.00	1.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$198,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$433,500.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$395,950.00	1.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$806,938.61	2.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$523,047.70	1.77%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$745,800.00	2.53%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$143,050.00	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$380,050.00	1.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,650.00	0.73%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	1	\$325,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,622.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$205,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,306,450.23	4.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$337,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$242,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$261,024.26	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,628.00	4.6%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$397,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$254,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,741.90	0.66%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,906.27	0.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$317,100.00	1.08%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$448,472.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,280,569.72	7.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$192,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,933,256.00	6.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,787,670.82	19.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$29,493,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$288,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$638,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,697,100.00	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$844,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		1	\$258,149.75	1.26%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$602,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$364,932.00	1.79%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	5	\$1,754,500.00	8.6%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$613,443.66	3.01%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$807,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$950,450.00	4.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$430,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$412,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$490,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$790,451.00	3.87%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$237,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$219,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$242,465.08	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,502,001.92	36.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,412,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZY8	BANCO SANTANDER PUERTO RICO	3	\$654,295.21	14.89%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$300,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$2,345,923.63	53.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE	2	\$486,700.00	11.08%	0	\$0.00	NA	0	\$0.00

		COMPANY INC.								
		Unavailable	2	\$606,047.63	13.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,392,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417AZZ5		ARVEST MORTGAGE COMPANY	5	\$1,167,000.00	30.48%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$591,700.00	15.45%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$788,273.78	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,109,288.94	28.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,829,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BA23		ACHIEVA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$386,799.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$738,100.00	0.45%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	11	\$3,090,461.10	1.87%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$760,742.11	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	9	\$2,540,073.87	1.54%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$412,403.64	0.25%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$406,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	BEVERLY CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,030,526.72	1.83%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$470,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$4,040,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$385,374.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$409,259.46	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$652,501.96	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,224,472.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$182,858.89	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$705,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$675,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,755,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,590,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$194,873.81	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$311,792.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$847,250.00	0.51%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	ELEVATIONS CU	2	\$542,750.00	0.33%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$222,411.58	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,200.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$467,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,228,610.00	1.95%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$287,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$279,647.72	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$428,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$614,132.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$613,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$2,813,507.77	1.7%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,000.00	0.51%	0	\$0.00	NA	\$0.00
	FREMONT BANK	37	\$10,336,437.49	6.26%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,904,651.94	1.76%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$454,400.00	0.27%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$255,300.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC.	3	\$912,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,363,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$421,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$2,100,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$443,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$234,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,578,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$330,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$483,209.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,396,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$823,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$331,555.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$2,940,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$472,533.90	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$595,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$335,547.40	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$342,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$636,631.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,725.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$525,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,227,455.80	1.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,097,274.00	3.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$1,202,291.37	0.73%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,114,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$535,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$754,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	22	\$8,498,950.00	5.14%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,636,345.61	2.2%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,184.56	0.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$499,341.57	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$264,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$192,500.00	0.12%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$221,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$925,333.38	0.56%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$226,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,135,600.00	1.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,789.44	0.65%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$214,000.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	11	\$2,596,500.00	1.57%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$277,249.68	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,751,135.00	1.66%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$689,000.00	0.42%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$544,614.24	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$50,294,124.98	30.5%	0	\$0.00	NA	\$0.00

Total			568	\$165,240,427.99	100%	0	\$0.00		0	\$0.00
31417BA31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$885,300.00	0.54%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$1,029,700.00	0.62%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$947,050.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$416,128.00	0.25%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,668,677.27	1.01%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$369,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$636,728.37	0.39%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	15	\$5,079,500.83	3.07%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,175,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	9	\$2,451,447.12	1.48%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$177,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,925,937.00	1.17%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	17	\$5,286,666.72	3.2%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$624,150.00	0.38%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	2	\$895,922.97	0.54%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$358,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,150,514.00	1.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,306,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$3,451,382.70	2.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,074,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$392,257.52	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$233,593.61	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$188,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$456,119.75	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$337,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$914,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$542,070.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$530,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,277,150.00	1.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$422,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,591,010.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$477,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$860,100.00	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,383,087.27	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,113,815.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$616,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$416,425.48	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$11,381,166.44	6.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,240,729.00	1.96%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$235,682.11	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$929,614.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$326,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$758,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$397,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$1,931,450.00	1.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,621,609.29	2.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$690,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,355,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$628,172.50	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$742,500.00	0.45%	0	\$0.00	NA	0	\$0.00



	MERIWEST MORTGAGE COMPANY, LLC								
	METRO CREDIT UNION	2	\$432,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$227,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$623,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$204,723.87	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$657,202.07	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,635.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$615,188.82	0.37%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$757,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$362,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$740,924.66	0.45%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$337,045.38	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$617,051.07	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$719,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,357,100.00	3.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$218,698.27	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,163,375.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$6,551,450.00	3.96%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,190,385.18	0.72%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,110,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$620,062.63	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$299,516.37	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$823,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$549,407.64	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,700,440.86	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,237.26	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,626,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$761,720.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,509,380.00	2.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$46,530,386.94	28.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$165,309,837.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BA49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$518,012.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$844,321.99	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,105,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$883,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,500,851.86	0.91%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$718,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$4,427,583.78	2.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,116,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$582,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$879,813.27	0.53%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$226,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$967,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$3,897,717.56	2.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,550.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$902,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$699,166.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,558,262.97	2.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$496,256.18	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$651,915.70	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,582,348.00	0.96%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$779,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$762,014.08	0.46%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$197,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$931,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,556,130.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$569,537.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$789,500.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,098,770.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$648,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,664,405.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$422,940.67	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	55	\$15,364,262.89	9.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	\$3,743,870.35	2.27%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$289,000.00	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$177,500.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,600.00	0.12%	0	\$0.00	NA	\$0.00

HARBORONE CREDIT UNION	2	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$417,190.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$930,500.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$380,385.00	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$465,600.00	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,767,000.00	1.67%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,836,000.00	1.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$3,254,400.00	1.97%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,800.00	0.13%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$333,391.77	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$859,839.00	0.52%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$291,600.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,294,212.00	0.78%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$575,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$858,150.00	0.52%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$222,513.21	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,051,828.29	3.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$758,453.57	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$440,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$251,780.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,083,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$263,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$282,051.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,501,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$8,382,363.00	5.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,093,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$576,174.40	0.35%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$358,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$201,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$204,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$275,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	10	\$2,614,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$733,510.62	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,842,506.95	1.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$565,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$222,699.61	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,718,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$48,545,205.46	29.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>561</b>	<b>\$165,239,483.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BA56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$403,623.46	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$604,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,538.95	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,708.95	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$647,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$413,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,706,919.77	2.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$768,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$836,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$4,081,476.71	3.09%	0	\$0.00	NA	0	\$0.00



	BANKNEWPORT	2	\$665,620.14	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$639,040.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,766,644.43	1.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$506,092.44	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,133,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,607,918.83	2.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$402,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,744,275.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$449,155.65	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$596,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$3,190,460.00	2.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$289,190.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$210,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,171.75	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$706,425.48	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,401,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$745,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$919,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$721,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,000.00	0.61%	0	\$0.00	NA	\$0.00
	FREMONT BANK	34	\$10,615,875.48	8.03%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,889,247.84	2.94%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$448,000.00	0.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$222,400.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$394,000.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,084,030.87	0.82%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$405,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,048,200.00	0.79%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$269,500.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$213,100.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$341,851.00	0.26%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$407,207.00	0.31%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,426,226.21	2.59%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.16%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A.	7	\$2,190,910.00	1.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$625,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$367,487.76	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$557,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$309,641.71	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$379,462.84	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$512,780.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$743,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,764,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$330,554.14	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,738,950.00	2.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,556,625.48	1.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$599,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$273,630.92	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$317,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION								
	RPM MORTGAGE, INC.	16	\$5,479,320.00	4.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,106,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,254,583.99	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$555,590.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$222,692.76	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,043,038.34	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,065,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,424,310.98	1.83%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$623,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$228,381.93	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,827,950.00	1.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE	1	\$278,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.								
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$291,597.71	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$38,232,722.62	28.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$132,167,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BA64	ALASKA USA FEDERAL CREDIT UNION	1	\$179,752.01	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$528,799.30	1.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$208,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$806,474.66	2.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$298,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,202,700.00	3.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$721,050.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$179,960.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$178,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$828,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$385,750.00	1.12%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$338,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$240,682.64	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$399,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$586,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$385,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,306,955.00	6.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,560,800.00	4.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$485,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$182,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$198,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$669,486.22	1.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$500,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$384,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$178,754.32	0.52%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	1	\$312,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$224,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$400,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$575,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$181,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$871,700.00	2.52%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$732,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$257,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$269,271.29	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,990.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$414,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$540,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,337,200.00	3.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,395,395.03	27.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$34,559,870.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BA72	BARKSDALE FEDERAL CREDIT UNION	2	\$437,497.92	4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$168,678.81	1.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$514,061.18	4.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$300,399.82	2.75%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,906.65	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$377,875.76	3.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$199,024.34	1.82%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$219,107.72	2.01%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$287,491.94	2.63%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$206,574.20	1.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$223,001.88	2.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,939.11	2.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,286.23	1.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$242,348.43	2.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,060,116.12	9.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,014.45	2.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$517,087.64	4.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,272.52	1.75%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$378,458.81	3.46%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,666.13	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,214,627.20	38.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,927,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BA80	ACCESS NATIONAL BANK	11	\$2,899,620.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,531,250.00	2.45%	0	\$0.00	NA	0	\$0.00
		48	\$13,785,268.00	13.37%	0	\$0.00	NA	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	39	\$10,128,620.00	9.82%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	11	\$3,459,720.00	3.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,232,220.00	4.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$599,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$1,016,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,739.00	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$5,052,874.99	4.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,994,750.00	5.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	27	\$7,444,804.00	7.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$1,241,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$3,573,496.24	3.47%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	27	\$9,490,292.57	9.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$615,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,755,215.04	25.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$103,113,669.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BA98	ARVEST MORTGAGE COMPANY	1	\$326,997.72	10.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$223,656.59	7.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$292,592.25	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,141,792.69	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,985,039.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAA5	BANK OF THE WEST	3	\$1,570,697.42	2.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$1,041,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,548,000.00	2.63%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	2	\$992,000.00	1.68%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$1,090,800.00	1.85%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$601,750.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$2,189,481.00	3.72%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$2,175,000.00	3.69%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$1,105,350.00	1.88%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$4,328,866.89	7.35%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,534,000.00	2.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$931,500.00	1.58%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$454,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$560,000.00	0.95%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$899,900.00	1.53%	0	\$0.00	NA	0	\$0.00
OPEX ADVISORS, INC	1	\$625,500.00	1.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$995,000.00	1.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,000.00	1.8%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,087,000.00	1.85%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$3,897,200.00	6.62%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$942,000.00	1.6%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$625,500.00	1.06%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,497,750.00	2.54%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$476,000.00	0.81%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION	1	\$497,927.33	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$25,560,073.09	43.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$58,885,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAB3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$624,638.23	3.28%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$4,420,500.00	23.19%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$658,258.50	3.45%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$584,350.00	3.07%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	6	\$3,326,816.00	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$9,444,213.29	49.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$19,058,776.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAC1		360 MORTGAGE GROUP, LLC	1	\$416,371.94	0.79%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$379,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$898,500.00	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	5	\$1,213,585.57	2.31%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	5	\$975,583.68	1.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$162,149.95	0.31%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$162,238.62	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$854,197.17	1.63%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$899,150.00	1.71%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$660,400.00	1.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$399,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$412,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$561,700.00	1.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$319,200.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$314,257.82	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,380.12	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$138,100.00	0.26%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$142,420.00	0.27%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$74,884.52	0.14%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$433,500.00	0.83%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,624,200.00	3.09%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$330,715.00	0.63%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$112,338.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$560,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$302,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,765,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,690.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$281,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$590,951.84	1.13%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$125,780.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$182,373.30	0.35%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$348,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	9	\$2,958,833.70	5.63%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$214,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$331,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$343,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,040,920.00	1.98%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$413,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$419,972.10	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	MIFFLINBURG BANK & TRUST COMPANY							
	MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.78%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$209,100.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$993,000.00	1.89%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,800.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$945,396.45	1.8%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$332,500.00	0.63%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	5	\$834,750.00	1.59%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$469,000.00	0.89%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.35%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	25	\$3,361,604.05	6.4%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,000.00	0.83%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	6	\$823,919.02	1.57%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.61	0.21%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	4	\$971,680.95	1.85%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.76%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,856.69	0.27%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$215,000.00	0.41%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.65%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	16	\$1,673,824.73	3.19%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$262,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,697.89	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$936,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$210,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$267,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$399,668.65	0.76%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$975,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$157,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00

		WESTFIELD BANK, F.S.B.								
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,749,453.30	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,658,637.99	8.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$52,525,614.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,612,909.00	28.44%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	42	\$10,132,100.00	62.46%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$274,500.00	1.69%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$185,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,017,524.42	6.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,222,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$266,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$468,582.15	0.28%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$336,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$747,400.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,636.15	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00



	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,003.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,671.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,282,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,809,643.39	2.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,060,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$732,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$235,454.53	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$801,603.09	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$552,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$773,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,225,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$443,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,013,797.85	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,570,811.00	2.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$370,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$5,789,915.32	3.5%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$254,676.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,114,715.39	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$382,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,040.87	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$254,345.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,487,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,637,097.03	0.99%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$490,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$309,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$755,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$503,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$631,963.00	0.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$253,176.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	\$445,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$209,587.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$1,000,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$611,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$848,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$203,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$486,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$497,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$667,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$459,307.16	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$796,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$391,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$693,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$793,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$198,484.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$213,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,728,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$989,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$662,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$5,948,986.00	3.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$751,084.00	0.45%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$195,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$178,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$197,708.31	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$460,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,247,043.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$205,942.04	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,122,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$189,635.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$435,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,202,371.92	0.73%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,293,000.00	1.39%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$489,700.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$353,710.00	0.21%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$362,273.38	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$290,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$446,000.00	0.27%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$251,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$255,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	3	\$993,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$690,247.72	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$948,045.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,160,281.77	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$318,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$545,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,584,775.00	0.96%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT	2	\$527,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	PENTAGON FEDERAL CREDIT UNION	2	\$576,831.41	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$445,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,404,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$259,633.66	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$847,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$526,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$210,352.38	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$716,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,733,150.00	1.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,049,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$448,367.36	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$257,087.04	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$215,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,371,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,128,318.00	2.5%	0	\$0.00	NA	0	\$0.00

S&T BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$600,017.56	0.36%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$2,009,967.89	1.22%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$776,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,500.00	0.92%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$873,567.90	0.53%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$557,346.38	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$224,675.82	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$326,200.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,122,360.00	1.28%	0	\$0.00	NA	0	\$0.00



	SUPERIOR FEDERAL CREDIT UNION	1	\$218,684.46	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$262,629.43	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$203,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$635,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,142,984.81	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$315,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$244,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$259,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,493.21	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,362.47	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$295,563.93	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$284,598.43	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$734,000.00	0.44%	0	\$0.00	NA	0	\$0.00

		CORP.							
		WESCOM CENTRAL CREDIT UNION	3	\$812,250.00	0.49%	0	\$0.00	NA	\$0.00
		WESTCONSIN CREDIT UNION	3	\$597,000.00	0.36%	0	\$0.00	NA	\$0.00
		WESTFIELD BANK, F.S.B.	2	\$412,737.00	0.25%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$38,491,366.20	23.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>579</b>	<b>\$165,240,588.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417BAF4		ABBEVILLE BUILDING AND LOAN, SSB	1	\$222,000.00	0.13%	0	\$0.00	NA	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.2%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	1	\$239,000.00	0.14%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	3	\$565,300.00	0.33%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$578,200.00	0.34%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	2	\$421,200.00	0.25%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,780.00	0.43%	0	\$0.00	NA	\$0.00
		AMERICAHOMEKEY, INC	1	\$302,400.00	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A.	1	\$181,590.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.37%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	7	\$1,746,900.00	1.03%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,150.00	0.18%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$260,400.00	0.15%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	13	\$3,529,020.13	2.08%	0	\$0.00	NA	\$0.00
		ASSOCIATED CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$398,839.51	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$780,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,454,214.20	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$752,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$446,745.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,148,010.14	0.68%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$411,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,923.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$719,290.66	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,135,300.00	1.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$711,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$421,414.18	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$6,174,350.00	3.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$496,878.20	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$635,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	2	\$480,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,694,150.00	1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,851,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,013,510.00	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$219,690.02	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$208,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$918,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$457,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$592,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$816,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,456,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$862,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,032.46	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$506,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$247,048.53	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$178,747.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$813,775.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$368,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,286,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,013,496.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$740,865.99	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$531,749.71	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,722,832.00	2.78%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,688,669.92	0.99%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$182,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$416,385.67	0.25%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$4,021,879.00	2.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,400.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$214,078.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$216,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$208,900.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,616.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$830,500.00	0.49%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,361,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	3	\$901,600.00	0.53%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	\$198,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$826,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,213,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$394,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$179,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,407,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$208,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$365,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$564,205.64	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$570,158.80	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$212,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,466,721.55	0.86%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$817,276.00	0.48%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$176,300.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$513,775.00	0.3%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,680,750.00	0.99%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$216,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$315,045.42	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,926,100.00	1.72%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$178,372.05	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,731.63	0.15%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,876,500.00	1.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,489,400.00	0.88%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$697,400.00	0.41%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00



	UNION							
	RANLIFE, INC.	1	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,772.53	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$558,692.99	0.33%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$236,500.00	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$208,698.87	0.12%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,992,550.00	2.35%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	9	\$3,050,195.00	1.8%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,277,416.09	1.34%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,217,500.00	0.72%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,400.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$175,200.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,314,800.00	0.77%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$185,200.00	0.11%	0	\$0.00	NA	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	STANDARD BANK AND TRUST COMPANY	3	\$989,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$676,685.43	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$417,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$545,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$406,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$693,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$288,450.32	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$182,347.15	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$425,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$228,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,272,779.59	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,300,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,022,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,613,060.00	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$354,535.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$39,093,798.54	22.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>596</b>	<b>\$169,809,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAG2	ACHIEVA CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$259,625.39	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,638.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$191,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,965,874.35	1.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,793,548.90	2.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,217,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$938,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$356,930.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,242,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$227,179.45	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,470,796.00	3.31%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	20	\$6,613,450.00	4%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,500.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,025,698.54	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$718,500.00	0.43%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$486,300.00	0.29%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,340,950.00	2.02%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$451,250.00	0.27%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$186,650.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$398,400.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$371,300.00	0.22%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	1	\$346,261.43	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$398,824.53	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$307,179.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$586,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,210,831.00	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,719,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$339,220.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$725,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$391,709.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$196,450.00	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$482,439.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$955,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,339,677.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$289,300.87	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$490,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$211,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,744,940.26	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$997,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$7,361,275.82	4.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,719,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$401,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$243,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$202,713.97	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$237,743.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$332,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$787,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$847,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$337,991.69	0.2%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,581.61	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$297,800.57	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$511,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$347,475.86	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$954,441.00	0.58%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	1	\$328,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,366,200.00	0.83%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	11	\$3,758,500.00	2.27%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$630,500.00	0.38%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$504,000.00	0.31%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$416,399.18	0.25%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$584,667.89	0.35%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$427,656.13	0.26%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,237,500.00	0.75%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$237,600.00	0.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,578.84	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,500.00	0.17%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$395,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$554,000.00	0.34%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$304,450.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$596,450.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$473,675.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,295,103.19	1.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$822,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$742,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$822,374.00	0.5%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,828,950.00	1.71%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$806,172.37	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$214,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,306,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$843,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$613,363.53	0.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$492,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$931,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$260,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,992,300.00	3.02%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$964,592.77	0.58%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$525,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,807.94	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$648,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$326,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$526,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$203,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$308,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$252,300.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$228,700.00	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$573,437.81	0.35%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,500.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$546,335.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$1,033,200.00	0.63%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$585,200.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$325,898.83	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,499.11	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$283,000.00	0.17%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO.								
	VENTURE BANK	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,093,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$775,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$337,886.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$41,339,846.30	25.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>564</b>	<b>\$165,244,290.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAH0	ALASKA USA FEDERAL CREDIT UNION	1	\$193,227.36	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$525,452.07	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$506,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$175,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$279,605.48	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$215,937.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$500,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,048,924.90	1.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	16	\$3,829,778.45	3.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,100,961.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$527,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,033,550.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$261,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$479,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$354,999.10	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$452,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	16	\$4,644,400.00	4.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$696,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$297,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	4	\$1,280,150.00	1.28%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,700.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$591,125.25	0.59%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$200,552.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$566,275.00	0.57%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$972,600.00	0.97%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$174,675.92	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,230,861.00	1.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,641.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$497,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$812,044.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$481,714.80	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$589,978.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$174,553.42	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$861,251.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$456,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,067,377.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,967,850.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$519,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$175,028.04	0.18%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,253,825.00	4.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	2	\$715,500.00	0.72%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$249,647.75	0.25%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$301,802.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$216,750.00	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$529,375.00	0.53%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$223,900.00	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$317,541.82	0.32%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$221,800.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,353,250.00	3.36%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$333,500.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$726,200.00	0.73%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.57%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$225,450.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$223,926.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$740,000.00	0.74%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$290,560.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$724,820.12	0.73%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$324,500.00	0.32%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$567,500.00	0.57%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,416,675.00	1.42%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$596,550.00	0.6%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$511,800.00	0.51%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$497,000.00	0.5%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$298,700.00	0.3%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$281,600.00	0.28%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00



	RIGHT START MORTGAGE, INC.	2	\$549,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,581,650.00	1.58%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,533,570.00	2.54%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,263,612.85	1.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$559,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$458,057.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$760,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$268,603.71	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$527,927.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE TRADERS	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$584,099.67	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$317,710.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,011.37	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$624,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,824,127.32	19.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$99,912,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31417BAJ6	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$701,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,310,653.33	1.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$317,381.32	0.32%	0	\$0.00	NA	0	\$0.00
		9	\$3,026,711.30	3.01%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	3	\$891,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$726,399.18	0.72%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$405,939.95	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,589,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$308,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,036,724.00	2.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$418,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$4,073,300.00	4.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$508,831.13	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$183,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$194,112.58	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$768,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$339,721.78	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$732,000.38	0.73%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$375,300.00	0.37%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$604,800.00	0.6%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$390,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$827,050.00	0.82%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$791,399.18	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$666,800.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$347,509.67	0.35%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,285,750.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$604,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$958,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$304,812.57	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$397,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,612,000.00	2.6%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,140,300.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	22	\$6,889,480.00	6.86%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,509,013.39	1.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$388,000.00	0.39%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$179,652.15	0.18%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$175,800.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$337,500.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$224,700.00	0.22%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$212,800.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,704,000.00	1.7%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$809,000.00	0.81%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,000.00	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	8	\$2,846,410.00	2.83%	0	\$0.00	NA	\$0.00
		2	\$446,965.00	0.44%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MAGNA BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,295.69	0.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$411,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$307,556.23	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$204,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$344,180.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,083,580.13	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$329,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$423,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$197,901.00	0.2%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,232,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$694,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$403,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,348,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,005,000.00	2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,082,679.29	2.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,733.61	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$214,415.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$234,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$532,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$415,796.34	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,143,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,507,487.67	17.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$100,461,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAK3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$407,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$228,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$806,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$271,500.00	0.25%	0	\$0.00	NA	0	\$0.00



	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	2	\$572,000.00	0.52%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.35%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$3,387,603.36	3.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,632,411.00	1.5%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$207,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$769,000.00	0.7%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$260,800.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$1,192,700.00	1.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$309,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$380,000.00	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$295,600.00	0.27%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$368,000.00	0.34%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$399,436.40	0.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,309,950.00	3.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.76%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$249,000.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	10	\$3,457,800.00	3.17%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$246,000.00	0.23%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	3	\$987,950.00	0.91%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$757,000.00	0.69%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$3,118,400.00	2.86%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$1,036,000.00	0.95%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,550.00	0.18%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	1	\$280,250.00	0.26%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$318,108.99	0.29%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$399,946.06	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$676,700.00	0.62%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$339,600.00	0.31%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$716,399.18	0.66%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$832,050.00	0.76%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,800.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$228,000.00	0.21%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,125.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$816,500.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$292,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,241,200.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$849,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,700.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$197,825.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$337,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,126,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,800.00	2.64%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$184,400.00	0.17%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$372,800.00	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$5,015,404.96	4.59%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$287,000.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$416,000.00	0.38%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$361,200.00	0.33%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	3	\$877,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$423,397.60	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$659,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$295,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,472,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$817,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,541.96	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MORTGAGE AMERICA, INC.	1	\$189,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$604,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$246,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$395,429.44	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$175,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,065,450.00	0.98%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$625,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$538,859.93	0.49%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$399,410.72	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$614,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,253,920.00	1.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$326,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$462,667.00	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,453,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$179,550.00	0.16%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$226,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,378,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,852,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,079,641.04	0.99%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$676,747.18	0.62%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$410,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$459,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$579,013.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$306,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$666,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$514,160.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$238,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	2	\$566,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$385,328.30	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$788,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$186,912.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,209,780.00	1.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$384,445.28	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$229,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,430,447.36	19.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$109,155,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAL1	ACHIEVA CREDIT UNION	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,744.58	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$306,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$709,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,163,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$958,132.40	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$209,230.32	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$420,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,000,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,868,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	17	\$4,064,409.22	2.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$844,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$207,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$604,659.81	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,791,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$654,206.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,354,493.52	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$224,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$595,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$559,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,838,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$528,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$315,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$3,069,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$416,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$9,987,437.57	5.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$510,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$2,440,000.00	1.39%	0	\$0.00	NA	0	\$0.00



	CENTRAL PACIFIC HOME LOANS							
	CENTRAL STATE BANK	1	\$395,100.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$397,359.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$621,750.00	0.35%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,500.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,510,221.00	0.86%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$410,000.00	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$419,700.00	0.24%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$646,625.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$540,000.00	0.31%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$265,500.00	0.15%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$241,200.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$393,600.00	0.22%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$348,000.00	0.2%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$747,017.00	0.43%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$404,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$472,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$726,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$314,985.65	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,366,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$813,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$739,036.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$328,515.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,021,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$188,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$952,423.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$245,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,652.15	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,692,301.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,285,629.28	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$389,941.74	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$7,049,012.00	4.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,884,389.78	1.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$539,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$236,923.13	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,299.17	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$671,437.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$393,856.14	0.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$184,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$608,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$405,190.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$319,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,635.00	0.26%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	2	\$458,250.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,159,800.00	0.66%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,271,740.00	2.43%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,296,800.00	0.74%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$526,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$615,100.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,135,250.00	1.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$529,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$396,369.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$977,501.46	0.56%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$195,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$249,278.38	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$215,212.42	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,110.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$633,850.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$486,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$859,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MOUNTAIN AMERICA CREDIT UNION	2	\$479,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,275.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$498,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$779,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$510,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$907,375.00	0.52%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$352,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$630,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,483,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$183,795.47	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$241,657.66	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PRIOR LAKE STATE BANK	1	\$227,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,214,000.00	0.69%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,688,000.00	0.96%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$395,500.00	0.23%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$535,325.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,575,800.00	1.47%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$264,692.00	0.15%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	15	\$4,615,100.00	2.63%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$176,500.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,450.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$335,750.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$696,420.79	0.4%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	4	\$877,000.00	0.5%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,707.51	0.12%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$201,715.39	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,500.00	0.28%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$400,300.00	0.23%	0	\$0.00	NA	\$0.00

	BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$574,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$552,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$346,536.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$663,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$237,421.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$427,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,787,125.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$375,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$279,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$773,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.25	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$522,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$644,949.40	0.37%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,393.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$797,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$990,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$207,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$677,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$659,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,648,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$242,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$448,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$356,707.36	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$33,445,583.50	19.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$175,613,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$674,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$186,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$549,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$436,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,703.63	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$313,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,047,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$2,111,020.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,064,329.95	1.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$294,436.51	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,099,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$429,146.61	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$442,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$419,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$285,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,084,047.67	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$600,240.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$298,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,182,460.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	2	\$627,100.00	0.35%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$407,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,016,187.38	0.56%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,572,198.00	2.52%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$186,735.98	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	20	\$7,820,800.00	4.32%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$767,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$328,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$2,032,248.20	1.12%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$799,500.00	0.44%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$342,400.00	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$524,000.00	0.29%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,111,000.00	0.61%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$740,000.00	0.41%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$1,507,700.00	0.83%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$479,503.30	0.26%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$341,000.00	0.19%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE, INC.							
	DEAN COOPERATIVE BANK	2	\$812,000.00	0.45%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$469,300.00	0.26%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$370,900.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$496,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$600,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$309,580.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$672,569.00	0.37%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,256,068.14	0.69%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$386,000.00	0.21%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$824,500.00	0.46%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$606,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$726,000.00	0.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$614,400.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$302,100.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$178,324.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,069,250.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$681,760.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$193,000.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$238,134.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$707,924.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$990,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$572,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$385,586.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$547,363.57	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$307,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$736,586.84	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,345,681.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,828,700.00	2.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$6,387,400.37	3.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,283,449.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$255,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GUARDIAN CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$401,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$192,222.65	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$211,366.15	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$278,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$214,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$889,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$391,435.20	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,591,241.58	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$911,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$828,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,483,165.00	1.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$682,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$214,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	3	\$782,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERCANTILE BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$825,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,328,410.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$667,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,433,635.59	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,213,893.00	0.67%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,490,672.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$405,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,257,200.00	0.69%	0	\$0.00	NA	0	\$0.00

	PENNYMAC CORP.	1	\$479,323.68	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,321,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,053,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$911,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,012,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$645,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$375,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$679,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$383,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,660,564.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,532,050.00	3.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$223,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,616,634.35	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$235,268.04	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$970,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,613,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$266,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$283,190.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$253,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,041,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$983,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$1,006,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$980,725.00	0.54%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$364,500.00	0.2%	0	\$0.00	NA	0	\$0.00



	THREE RIVERS FEDERAL CREDIT UNION	1	\$416,412.45	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,432,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$206,103.31	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$790,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$627,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$489,210.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,337,550.00	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$857,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$530,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$35,766,951.38	19.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$181,145,231.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,045.59	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$534,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	3	\$731,050.00	0.48%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$178,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$201,948.15	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$932,350.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,414,400.00	0.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,475,299.30	2.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,295,350.00	0.86%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$830,400.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$298,800.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$412,670.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$459,000.00	0.3%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$283,599.84	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,810,600.00	1.86%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$405,000.00	0.27%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$399,702.30	0.26%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$399,700.00	0.26%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	12	\$3,741,600.00	2.48%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$664,000.00	0.44%	0	\$0.00	NA	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,003,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$369,310.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$765,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,144,875.00	1.42%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$195,888.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$856,750.00	0.57%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,016,856.00	0.67%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$832,300.00	0.55%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,057,850.00	0.7%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$349,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$399,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,097,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$653,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,201,507.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$511,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$492,367.86	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$258,635.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$799,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$354,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$793,556.32	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,181,760.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$184,552.41	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,107,650.00	2.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$6,642,484.31	4.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,292,000.00	1.52%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$400,600.00	0.27%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$652,013.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$510,800.00	0.34%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,207,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,985,200.00	1.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,196,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	3	\$841,858.88	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$4,232,366.00	2.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$718,261.42	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$806,539.12	0.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$296,590.81	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$610,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$776,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$238,655.65	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$521,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,249,508.91	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$435,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	3	\$957,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$680,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,747.85	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$421,363.49	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,239,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$282,592.24	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$606,088.19	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$579,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,271,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,298,605.00	2.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$233,605.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$6,176,700.00	4.09%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,796.52	0.7%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$175,039.71	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,137,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,666,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$288,505.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$388,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$355,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$597,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,638,840.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00



	THIRD FEDERAL SAVINGS BANK								
	TOWER FEDERAL CREDIT UNION	4	\$1,354,625.42	0.9%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$818,045.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,282,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$228,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,151.92	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$406,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$647,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$222,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$252,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$30,270,280.53	20.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$150,944,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAP2	1ST MIDAMERICA CREDIT UNION	1	\$226,488.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$753,000.00	0.46%	0	\$0.00	NA	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$490,750.00	0.3%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$364,650.00	0.22%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$906,294.08	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$515,700.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$346,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$717,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,771,300.00	1.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$369,800.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$5,648,796.51	3.42%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$409,600.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,173,681.94	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$608,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$581,832.57	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$1,149,285.64	0.7%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	3	\$743,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$945,915.61	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,144,066.00	1.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$276,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$829,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$4,546,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$942,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$193,726.66	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$416,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$259,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$697,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,384,535.87	2.05%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$588,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$691,603.78	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$717,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,327,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,060.24	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,113,280.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,180.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,333,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$579,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,506,625.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$942,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	7	\$2,119,162.45	1.28%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	1	\$355,475.54	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$242,910.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$3,336,192.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,722,771.81	1.04%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$618,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$8,007,711.31	4.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,741,630.00	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$271,008.96	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$709,150.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$209,300.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$270,500.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$305,500.00	0.18%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$179,197.16	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,588.98	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,497,900.00	0.91%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$263,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$694,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$585,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$891,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,648,000.00	1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$279,587.51	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$261,611.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$205,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$275,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$456,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$271,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$546,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$263,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$709,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$516,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$508,281.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	3	\$803,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$503,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,245,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$280,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$266,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,059,194.17	0.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$841,540.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$561,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$721,374.89	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$685,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$463,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$322,671.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$275,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$405,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,802,120.00	2.91%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	22	\$7,332,960.00	4.44%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,777,942.15	1.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$237,457.37	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,000.00	0.99%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$174,716.39	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,600.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	3	\$689,015.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,412.15	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$807,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$713,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$776,897.94	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$999,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$484,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$706,199.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,408,875.00	1.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,484.81	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$245,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$35,939,274.12	21.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>566</b>	<b>\$165,238,813.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	2	\$400,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,152,566.17	0.46%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$240,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,735.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$195,887.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$473,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,876.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,477,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,624,853.16	0.65%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$175,242.70	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$5,951,168.04	2.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,097,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$660,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,105,633.66	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,621,763.50	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,317,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,686,535.00	2.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$593,270.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$479,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$12,050,600.00	4.82%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$782,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$261,614.02	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$962,737.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	5	\$1,367,343.50	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	18	\$5,468,126.43	2.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,796.80	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$846,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$665,546.78	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$671,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,143,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,466,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$771,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,262,734.06	1.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,763.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$2,232,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$737,141.17	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$343,716.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,467,811.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,846.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$378,078.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,892,503.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$1,119,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$854,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,302,048.81	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$369,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,169,059.85	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$600,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,834,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$883,289.47	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$9,389,157.00	3.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,015,119.00	0.81%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,387,006.48	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,463.76	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$967,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$1,080,811.21	0.43%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$250,500.00	0.1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,973,488.40	0.79%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$290,600.00	0.12%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$754,500.00	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,375,443.04	0.95%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,437,400.00	0.57%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$903,800.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$897,850.00	0.36%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$3,568,920.00	1.43%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$317,199.78	0.13%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$359,800.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$684,031.90	0.27%	0	\$0.00	NA	\$0.00
		1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK								
	MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$375,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,405,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$929,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$402,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$867,489.00	0.35%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$781,268.00	0.31%	0	\$0.00	NA	0	\$0.00



	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
	NORTHAMPTON COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$295,591.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,048,629.46	0.82%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$388,400.00	0.16%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,107,000.00	0.44%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,749,000.00	0.7%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$778,600.00	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$433,030.58	0.17%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$528,800.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,468,375.00	2.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$188,250.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	5	\$1,418,500.00	0.57%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,229,000.00	0.89%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,535.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,963.47	0.12%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$700,500.00	0.28%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$573,400.00	0.23%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,850,719.00	1.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	27	\$8,597,300.00	3.44%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,970,981.94	1.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$477,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$394,020.73	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$976,411.75	0.39%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,552,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$196,440.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,300,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$586,326.78	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$339,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$742,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$233,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$485,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$475,410.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$903,639.07	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$748,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$204,999.90	0.08%	0	\$0.00	NA	0	\$0.00

	UNION CENTER NATIONAL BANK								
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$834,054.43	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$174,505.99	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$398,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,708.33	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$187,735.10	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,281,170.00	0.91%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$814,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,005,289.79	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$608,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$607,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$47,626,625.41	19.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>868</b>	<b>\$249,985,472.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417BAR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$454,183.81	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,666,500.18	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,487,400.00	1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,138,187.28	2.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,937,780.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$779,928.98	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,289,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK OF THE WEST	5	\$1,422,612.52	0.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,782,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$589,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$334,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$6,955,150.00	2.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$686,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$195,140.06	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$276,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$8,719,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,951,207.94	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$624,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK							
	CIS FINANCIAL SERVICES, INC.	1	\$331,500.00	0.13%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	4	\$1,530,000.00	0.61%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$412,600.00	0.17%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,495,348.45	1.4%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$670,879.65	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$265,905.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$575,413.14	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$438,945.91	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$224,200.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	\$0.00
		7	\$2,013,900.00	0.81%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$183,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,114,082.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$374,622.82	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$944,630.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$300,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$759,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,016,675.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,506,900.31	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$518,747.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,612,720.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$290,992.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$697,234.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$359,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,244,379.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$205,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	3	\$947,500.00	0.38%	0	\$0.00	NA	0	\$0.00



	SAVINGS BANK OF BOSTON							
	FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,476,610.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$299,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$751,197.43	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$5,822,041.00	2.33%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,446,600.00	2.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	29	\$8,008,200.00	3.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$912,600.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$942,975.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$439,992.00	0.18%	0	\$0.00	NA	\$0.00
	GECU	1	\$257,534.40	0.1%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$356,508.15	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$768,778.00	0.31%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,283,749.00	0.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$312,602.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$179,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$520,222.75	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,377,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,598,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,198,238.32	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,108,300.00	1.24%	0	\$0.00	NA	0	\$0.00
		3	\$955,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.								
	LIBERTY SAVINGS BANK, FSB	1	\$282,259.40	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$476,276.11	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$630,927.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$853,838.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,184,551.94	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$221,328.88	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$587,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$324,920.61	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$656,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$456,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$595,750.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$771,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$294,867.54	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,322,634.07	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$623,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$573,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$764,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,946,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$891,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,198,381.19	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,997,465.00	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	\$513,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$818,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$554,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$932,808.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$796,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$314,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,249,271.49	2.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$233,826.07	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	40	\$13,588,028.00	5.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$842,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,368,841.51	0.95%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,306,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$198,534.62	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,701.29	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$438,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,457.22	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,414,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$934,298.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$1,149,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$246,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$331,999.20	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,680,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$243,279.92	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$637,023.75	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$579,384.90	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,361,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$920,361.10	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	VYSTAR CREDIT UNION	1	\$398,895.86	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,439,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$663,052.82	0.27%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$44,338,570.79	17.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>873</b>	<b>\$249,984,308.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,165,407.53	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,268.18	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00



	AMERICAN FEDERAL SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,344,399.35	0.94%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$198,706.83	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$7,063,103.58	2.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$4,036,274.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$884,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$178,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$802,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$199,409.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$464,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,786.61	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$825,132.98	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$5,151,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	23	\$7,979,100.00	3.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$926,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$853,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$958,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,548,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,238.34	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$389,954.11	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,619.92	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,089,600.14	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$206,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$226,121.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,591,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,379,973.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$796,262.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,824,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$570,973.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,839.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,219,668.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,108,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,772,798.36	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$278,341.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,494,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,020.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,735,645.30	1.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$11,558,636.41	4.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,965,206.69	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$587,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$976,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$247,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,456.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$214,248.75	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$532,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,744,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,413,197.42	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,078,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	4	\$1,136,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	3	\$744,200.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	20	\$6,780,000.00	2.71%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$609,700.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$267,200.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$998,982.87	0.4%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$825,300.00	0.33%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$478,700.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$917,760.00	0.37%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,025,450.00	0.41%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$993,700.00	0.4%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$844,600.00	0.34%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$876,380.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$711,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$553,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$304,754.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,055,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$978,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW	1	\$204,150.00	0.08%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	PARK BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$705,300.00	0.28%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$401,340.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$324,800.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,821,625.00	1.53%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$333,200.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$331,500.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,618,500.00	0.65%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$815,800.00	0.33%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$383,500.00	0.15%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$398,050.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,859.08	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$458,190.02	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$224,026.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$417,500.00	0.17%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
		13	\$4,078,150.95	1.63%	0	\$0.00	NA	\$0.00



	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	5	\$1,189,745.71	0.48%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	28	\$9,192,072.00	3.68%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,152,362.88	0.86%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$746,879.53	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,675.81	0.09%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$438,539.90	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$289,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,157,405.00	0.86%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$853,929.79	0.34%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$365,317.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$671,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00

	MARYLAND, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$3,096,855.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$320,014.14	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$812,865.00	0.33%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,271,923.28	0.91%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$720,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,625,684.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,513,903.31	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$350,110.55	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$496,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,378,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,378,634.64	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$830,115.28	0.33%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$51,309,618.59	20.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>867</b>	<b>\$249,986,452.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAT4	AEROSPACE FEDERAL CREDIT UNION	2	\$467,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$604,014.89	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,783.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$411,045.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$399,346.53	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,781,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$530,555.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$221,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,150,909.53	1.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$869,300.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	1	\$213,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$730,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$614,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$858,808.54	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$282,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,782,050.00	1.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$942,451.01	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,123,472.47	2.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$328,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$4,101,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$291,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$501,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$333,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,055,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,949,286.00	1.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	1	\$415,913.15	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$369,966.18	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$292,189.25	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,431,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$516,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$952,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$352,974.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,410,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$211,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$633,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$733,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$550,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$386,000.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$589,250.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$568,700.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$511,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$376,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,818,432.00	2.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$992,950.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$4,492,294.00	3.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,786,170.00	1.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$294,800.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$443,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$391,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$391,330.45	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$516,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,782,757.00	1.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$879,549.12	0.63%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,006,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$664,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,465,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$607,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$3,145,850.00	2.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,019,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$214,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$283,566.20	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,163,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$644,775.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$987,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,176,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$329,649.35	0.24%	0	\$0.00	NA	0	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$287,085.03	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$594,200.00	0.43%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$273,600.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$808,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$389,200.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,598,744.19	1.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,082,000.00	1.5%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$409,300.98	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$242,284.20	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$805,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$452,374.00	0.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$410,200.00	0.3%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	5	\$1,296,400.00	0.94%	0	\$0.00	NA	0	\$0.00



	SERVICING CORPORATION							
	RPM MORTGAGE, INC.	15	\$5,370,000.00	3.87%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$339,631.43	0.25%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,464,864.06	1.78%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$288,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,730.87	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$214,690.23	0.15%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,447.48	0.14%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,029,800.00	0.74%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$299,700.00	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,118,653.00	0.81%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$264,500.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$258,700.00	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,227,875.00	0.89%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$462,125.40	0.33%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$494,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$705,817.91	0.51%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$479,250.00	0.35%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$767,000.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$318,750.00	0.23%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$540,000.00	0.39%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$641,500.00	0.46%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,470,900.00	1.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$864,788.36	0.62%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$620,500.00	0.45%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	2	\$577,446.00	0.42%	0	\$0.00	NA	0	\$0.00
Unavailable	97	\$27,600,255.24	19.91%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>478</b>	<b>\$138,611,811.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAU1	AMERICAN SAVINGS BANK, F.S.B.	1	\$353,983.59	4.59%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$498,552.06	6.47%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$231,013.34	3%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$242,702.83	3.15%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$408,531.32	5.3%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$338,201.15	4.39%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$364,412.70	4.73%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$415,231.28	5.39%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$309,210.18	4.01%	0	\$0.00	NA	0	\$0.00	
	SFMC L.P.	1	\$415,270.34	5.39%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,095,260.50	14.21%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$214,414.15	2.78%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,247.78	3.3%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,541.16	2.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,390,066.07	31.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$7,705,638.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417BAV9	ACCESS NATIONAL BANK	1	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,659,183.00	7.68%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	161	\$51,238,435.36	31.09%	0	\$0.00	NA	0	\$0.00	
		11	\$2,977,540.00	1.81%	0	\$0.00	NA	0	\$0.00	

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	11	\$3,417,370.00	2.07%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$407,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,232,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,804,578.00	2.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,496,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$3,575,919.00	2.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,649,784.00	1%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$995,547.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$238,568.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$80,617,371.09	48.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$164,816,945.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAW7	ACCESS NATIONAL BANK	2	\$553,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,725,225.00	5.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	131	\$42,294,898.98	25.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,847,150.00	1.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	8	\$2,883,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$5,570,902.00	3.33%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,858.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$5,211,215.55	3.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$2,178,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$3,777,375.00	2.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$400,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	16	\$5,267,420.71	3.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$339,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$85,336,795.66	51.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$167,282,440.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAX5	ACCESS NATIONAL BANK	3	\$910,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$6,406,575.00	4.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	129	\$43,302,664.00	32.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,970,297.00	2.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$2,033,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$820,160.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,570,712.00	1.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,638,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,189,782.62	1.64%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$541,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,649,857.00	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$255,778.00	0.19%	0	\$0.00	NA	0	\$0.00

		W.R. STARKEY MORTGAGE, LLP								
		Unavailable	203	\$66,537,128.88	49.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>410</b>	<b>\$133,421,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAY3		ACCESS NATIONAL BANK	2	\$588,750.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$12,704,436.00	9.27%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	136	\$47,126,392.46	34.38%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,943,266.00	1.42%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	3	\$755,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$3,362,918.00	2.45%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$309,510.00	0.23%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$3,140,050.67	2.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,000,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$328,789.14	0.24%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$1,922,042.00	1.4%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	5	\$1,406,577.00	1.03%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	8	\$2,643,974.00	1.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$724,100.00	0.53%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$326,200.00	0.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	169	\$56,465,252.92	41.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$137,062,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BAZO		ACACIA FEDERAL SAVINGS BANK	2	\$573,750.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$563,300.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,685,068.60	1.02%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$1,519,182.00	0.92%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	15	\$4,678,750.00	2.84%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$258,450.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	2	\$560,549.72	0.34%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	3	\$707,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	8	\$2,175,396.90	1.32%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	2	\$429,150.00	0.26%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$297,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	17	\$5,175,253.11	3.14%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,574,996.00	0.95%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$619,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	10	\$2,953,150.00	1.79%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$734,397.58	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$388,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$213,718.19	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$191,185.00	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$892,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,358,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$690,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$498,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$838,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$371,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,357,910.00	2.04%	0	\$0.00	NA	0	\$0.00
		3	\$690,750.00	0.42%	0	\$0.00	NA	0	\$0.00



	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FORUM CREDIT UNION	2	\$560,500.00	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	33	\$9,312,395.30	5.64%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,668,700.00	2.22%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$227,500.00	0.14%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$349,076.47	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$296,000.00	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$416,997.88	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,800.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,032,000.00	0.63%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$745,600.00	0.45%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,413,688.00	0.86%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$558,400.00	0.34%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,924,800.00	1.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,358,500.00	0.82%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$2,253,650.00	1.37%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$637,300.00	0.39%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$815,124.85	0.49%	0	\$0.00	NA	\$0.00

	METRO CREDIT UNION	2	\$415,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$291,556.73	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$695,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$445,655.16	0.27%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$511,212.74	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$798,472.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$320,357.60	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$807,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,314,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$202,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$355,509.52	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$355,520.46	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$6,350,742.00	3.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$437,310.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION							
	SAHARA MORTGAGE	1	\$247,200.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,303,000.00	2%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,862.00	0.13%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$244,238.91	0.15%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$223,100.00	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$442,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,250.00	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,500.00	0.14%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$762,200.00	0.46%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$304,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$622,431.00	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,905,900.00	1.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$223,373.54	0.14%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$338,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,162.46	0.33%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,127,712.00	0.68%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	14	\$3,570,827.14	2.16%	0	\$0.00	NA	\$0.00
		2	\$503,000.00	0.3%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,682,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$359,286.92	0.22%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$415,874.53	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$57,390,741.04	34.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$164,976,785.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBA4	AMERIFIRST FINANCIAL CORPORATION	1	\$252,880.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,748.37	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$929,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$352,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$859,275.00	1.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,440,123.72	4.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$797,199.00	1.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$376,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,660,600.00	5.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,411.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$246,725.79	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,438,650.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,596.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$921,900.00	1.74%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST PLACE BANK	8	\$2,255,296.82	4.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,473,072.02	2.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,456,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	4	\$1,025,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$588,724.57	1.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$448,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,772.23	0.37%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$386,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$340,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$352,235.88	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,827.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,251,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$828,472.44	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,976,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$967,075.93	1.82%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	4	\$836,050.00	1.58%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	17	\$5,304,554.72	10%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$380,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$296,634.81	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$515,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$223,484.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$478,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$187,486.86	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,281,775.24	28.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$53,026,221.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBB2	FIRST PLACE BANK	1	\$175,297.72	9.66%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$322,428.62	17.76%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$219,203.67	12.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$208,546.67	11.49%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,166.04	12.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$290,142.13	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,806.29	20.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,815,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBC0	ACCESS NATIONAL BANK	1	\$228,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$228,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	5	\$1,533,250.00	19.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARVEST MORTGAGE COMPANY	2	\$480,400.00	6.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$192,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$633,100.00	7.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$277,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,405,580.00	17.72%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$717,240.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,023,964.50	25.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,933,284.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBD8	HOME SAVINGS AND LOAN COMPANY	2	\$346,305.42	29.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$3,272.18	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$406,958.18	34.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$326,684.49	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,333.54	8.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,182,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBE6	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,907.93	4.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$90,656.14	3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$28,135.97	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$91,882.72	3.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$72,015.43	2.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$818,069.53	27.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$233,507.12	7.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$157,550.83	5.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$370,708.18	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,020,254.23	33.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,018,688.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBF3	BANK OF AMERICA, N.A.	2	\$362,819.84	17.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$112,046.18	5.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$117,665.17	5.71%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	13	\$866,692.63	42.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$491,289.16	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,966.67	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,062,479.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBG1	CHASE HOME FINANCE, LLC	2	\$194,476.24	17.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$83,052.30	7.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$377,181.50	33.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$73,028.07	6.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,971.27	7.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$76,888.82	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,109.52	21.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,132,707.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417BBH9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,442.03	7.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$107,426.00	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$177,000.00	11.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$305,889.47	19.8%	0	\$0.00	NA	0	\$0.00
	IBERIABANK	1	\$136,618.04	8.85%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY								
	LAKE MORTGAGE COMPANY INC.	1	\$92,920.00	6.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$251,031.05	16.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$149,573.03	9.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$148,533.40	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,112.83	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,544,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC22	BANK OF AMERICA, N.A.	8	\$4,445,795.00	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$459,394.24	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$3,721,757.47	0.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$999,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$5,309,181.54	1.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$9,521,396.40	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,557,560.16	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,098,226.69	0.25%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,049,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$25,597,129.32	5.79%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	27	\$13,644,714.32	3.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	21	\$12,218,039.20	2.76%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	81	\$43,337,353.32	9.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	120	\$63,429,305.95	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$254,642,845.85	57.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$442,031,519.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC30		11	\$2,074,164.33	2.16%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$469,797.93	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,876,309.63	1.95%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$783,922.49	0.82%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$330,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,070.49	0.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,130,138.21	1.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,633,101.47	1.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$44,783,507.78	46.57%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$702,981.69	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$411,277.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$305,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$383,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	20	\$2,178,059.08	2.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	29	\$4,565,919.23	4.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$1,762,649.45	1.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$4,341,905.85	4.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$213,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,632.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$137,513.11	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,987,402.58	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$23,969,264.66	24.91%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>903</b>	<b>\$96,173,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC48		BANK OF AMERICA, N.A.	31	\$16,925,415.31	17.2%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,047,705.79	1.06%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	8	\$3,693,211.00	3.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,571,581.59	3.63%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$604,128.31	0.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$5,354,112.75	5.44%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	44	\$24,920,085.77	25.32%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	27	\$14,529,991.24	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$27,765,774.94	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$98,412,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC55		BANK OF AMERICA, N.A.	67	\$35,488,095.40	56.24%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	13	\$6,409,337.00	10.16%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	7	\$3,890,871.17	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$17,308,948.32	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$63,097,251.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC63		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,223,334.36	18.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$607,470.19	4.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$2,668,287.35	21.84%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	4	\$2,037,406.05	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,683,404.54	38.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$12,219,902.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC71		CIT BANK, NATIONAL	35	\$9,424,569.65	3.55%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CITIMORTGAGE, INC.	88	\$19,821,554.29	7.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	70	\$14,635,573.82	5.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$455,256.03	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$136,246,273.00	51.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,665,024.48	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,233.05	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	32	\$8,216,624.36	3.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$457,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$8,395,095.71	3.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$769,920.82	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$686,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	115	\$27,790,206.17	10.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$392,249.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$381,037.83	0.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$870,237.89	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,673,178.08	12.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,205</b>	<b>\$265,470,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC89	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,168,610.91	0.44%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,208,023.44	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	273	\$61,088,857.00	23.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$2,590,882.79	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$507,106.23	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$87,557,151.33	33.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,911,797.41	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$284,656.91	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	211	\$49,733,067.98	18.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$13,167,037.88	5.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	32	\$7,871,759.11	3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	92	\$20,313,004.19	7.73%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$2,149,065.45	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,148,968.54	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,241</b>	<b>\$262,699,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AC97	FIFTH THIRD BANK	10	\$1,218,484.72	8.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,168,596.32	8.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$302,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	12	\$2,801,956.40	19.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$730,258.32	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,941,102.99	56.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,163,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACH9	1ST SOURCE BANK	10	\$2,124,725.49	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$429,544.58	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$688,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$438,878.77	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	18	\$3,197,319.90	1.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	32	\$7,323,661.35	3.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	24	\$6,821,022.32	2.97%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$654,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	136	\$32,106,197.61	13.96%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	10	\$1,880,819.00	0.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,620.15	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$3,202,647.56	1.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	138	\$35,685,985.07	15.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$3,202,126.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	18	\$4,641,962.49	2.02%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	18	\$2,500,019.48	1.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	29	\$5,282,819.13	2.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,461,748.16	0.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	46	\$10,178,151.55	4.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	57	\$13,959,479.87	6.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	46	\$9,661,268.38	4.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$48,537.43	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$5,991,375.28	2.61%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$838,859.94	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,106.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$76,216,229.39	33.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,021</b>	<b>\$229,986,404.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31418ACM8	1ST SOURCE BANK	16	\$2,920,315.22	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,173,877.55	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$250,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$525,418.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL	3	\$719,769.33	0.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	26	\$8,217,167.29	2.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$396,785.56	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	62	\$20,251,015.00	5.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$980,542.94	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	16	\$3,517,122.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$2,117,652.89	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	188	\$44,866,216.55	11.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	34	\$6,002,458.94	1.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$113,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$5,749,534.04	1.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	271	\$73,301,467.94	19.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	29	\$4,910,654.15	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	51	\$11,256,464.95	2.97%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$781,346.12	0.21%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$2,185,425.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$658,943.05	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	26	\$4,521,892.67	1.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$412,824.11	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$6,274,703.71	1.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	45	\$10,662,785.49	2.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$206,858.12	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	91	\$17,016,566.46	4.49%	0	\$0.00	NA	0	\$0.00

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	Unavailable	585	\$148,329,682.29	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,550</b>	<b>\$378,621,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACN6	IST SOURCE BANK	4	\$719,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,840,298.36	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	39	\$8,047,279.69	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,602,484.30	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	140	\$29,910,012.94	1.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	16	\$3,185,680.39	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	12	\$1,424,494.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$152,582.85	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	183	\$33,389,741.62	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,251,871.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$530,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$8,726,319.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,338,178.11	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,916.69	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$566,536.89	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	80	\$18,728,414.87	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$70,150.00	0%	0	\$0.00	NA	0	\$0.00



	GUARANTY BANK F.S.B.								
	HOMESTREET BANK	37	\$7,968,183.43	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	83	\$20,003,353.84	0.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	550	\$121,524,647.38	4.89%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,248,283.17	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	59	\$13,846,416.37	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,976,125.76	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	23	\$5,295,302.07	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$882,236.74	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	405	\$81,054,013.98	3.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	146	\$32,471,313.30	1.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	37	\$9,137,592.60	0.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	411	\$96,649,070.12	3.89%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$684,104.04	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	277	\$56,760,455.21	2.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$5,226,042.86	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,993,084.70	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,728,014.37	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$3,053,162.39	0.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,710,046.98	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	95	\$17,889,256.70	0.72%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	13	\$2,949,234.14	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,097,509.12	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	82	\$14,484,174.53	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$3,048,770.07	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	29	\$6,432,113.32	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,838	\$391,938,805.77	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,972	\$1,462,046,360.56	58.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10,802</b>	<b>\$2,486,936,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACP1	1ST SOURCE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	111	\$26,574,162.24	5.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,631,728.76	0.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	133	\$28,804,349.55	6.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$439,233.09	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	12	\$1,539,102.89	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$443,201.20	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$323,358.30	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$864,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,965,899.93	0.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,017.52	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$309,780.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,041,343.72	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$346,278.00	0.08%	0	\$0.00	NA	0	\$0.00
		302	\$53,504,805.95	11.66%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	LAKE MICHIGAN CREDIT UNION	5	\$695,054.29	0.15%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	10	\$1,800,573.09	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$728,978.81	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	18	\$3,917,407.56	0.85%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$128,350.00	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	27	\$7,118,641.39	1.55%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	14	\$2,188,320.37	0.48%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$449,500.00	0.1%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	60	\$13,321,232.35	2.9%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	26	\$4,909,715.07	1.07%	0	\$0.00	NA	\$0.00
	REGIONS BANK	32	\$3,958,667.45	0.86%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	23	\$2,588,364.70	0.56%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	108	\$18,590,633.81	4.05%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$665,683.36	0.15%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$441,424.34	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,826,257.04	0.4%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$494,311.43	0.11%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$55,750.00	0.01%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	641	\$138,056,628.35	30.09%	0	\$0.00	NA	\$0.00
	Unavailable	650	\$135,867,661.36	29.59%	0	\$0.00	NA	\$0.00

Total			2,265	\$458,873,133.67	100%	0	\$0.00		0	\$0.00
31418ACQ9	1ST SOURCE BANK		25	\$2,948,198.06	1.7%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		3	\$375,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB		4	\$467,530.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION		1	\$130,580.64	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY		4	\$572,063.98	0.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.		2	\$279,015.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK		19	\$4,600,150.00	2.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.		3	\$586,180.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		13	\$2,517,392.23	1.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		7	\$997,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION		15	\$3,240,869.16	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		61	\$12,661,565.58	7.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK		21	\$2,632,169.00	1.52%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		33	\$7,006,135.58	4.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		145	\$31,944,549.56	18.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		8	\$969,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC		9	\$2,248,218.08	1.3%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC		11	\$2,373,253.56	1.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		7	\$772,801.05	0.45%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.		5	\$593,347.81	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		9	\$1,944,723.00	1.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		167	\$24,549,876.82	14.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$255,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	62	\$9,356,136.55	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$59,187,416.35	34.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>913</b>	<b>\$173,209,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACR7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$196,601.41	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	50	\$10,010,230.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,099,432.48	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	195	\$26,291,743.75	1.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$960,686.27	0.07%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	31	\$3,854,426.71	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$2,055,823.89	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$144,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	48	\$8,459,319.40	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$562,891.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$6,096,272.04	0.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,542,966.66	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,199.98	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$213,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	130	\$16,341,641.80	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,116,957.35	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,064,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	15	\$1,102,450.00	0.08%	0	\$0.00	NA	0	\$0.00
		1,491	\$175,289,225.79	12.8%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	LAKE MICHIGAN CREDIT UNION	56	\$6,291,366.16	0.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	43	\$6,107,575.22	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,833,880.82	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$1,889,447.01	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$360,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$398,889.82	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	353	\$58,976,255.65	4.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	262	\$41,270,551.07	3.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$3,218,380.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	360	\$58,503,262.46	4.27%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	25	\$3,373,008.15	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	150	\$19,659,706.39	1.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	74	\$7,921,958.25	0.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$536,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	188	\$28,472,692.49	2.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$985,639.55	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	47	\$5,456,727.54	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,126,560.98	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	354	\$52,662,712.49	3.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,531	\$264,411,786.80	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,118	\$544,524,505.80	39.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8,739</b>	<b>\$1,369,363,131.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACU0	CIT BANK, NATIONAL	4	\$765,534.72	1.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CROWN MORTGAGE COMPANY	5	\$494,507.68	0.9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$213,777.21	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$666,248.80	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$482,556.85	0.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$658,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	14	\$2,005,057.00	3.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,512,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,223,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,566,874.27	4.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	16	\$1,700,280.00	3.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$2,369,446.57	4.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	35	\$7,141,312.52	12.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$408,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$341,692.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,882,962.39	5.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$526,001.50	0.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,015,212.12	1.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$3,007,265.25	5.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$3,453,950.92	6.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,134,423.00	3.88%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	54	\$5,373,923.79	9.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE	2	\$125,100.00	0.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SWBC MORTGAGE	6	\$944,042.00	1.71%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$248,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,680,439.69	23.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$55,079,558.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACW6		BANK OF AMERICA, N.A.	100	\$16,396,754.76	12.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	14	\$2,516,052.39	1.93%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	9	\$1,529,088.72	1.17%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	5	\$547,236.91	0.42%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	27	\$4,663,495.03	3.58%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	6	\$737,850.00	0.57%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$327,827.53	0.25%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	12	\$1,873,931.01	1.44%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	6	\$858,414.00	0.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,641,350.19	2.8%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	212	\$43,194,797.88	33.16%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$495,750.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$52,818,635.87	40.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>663</b>	<b>\$130,269,934.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACX4		1ST SOURCE BANK	1	\$172,302.13	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$408,127.62	0.72%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	6	\$999,774.18	1.77%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	2	\$555,494.52	0.98%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$302,530.58	0.53%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$625,637.07	1.11%	0	\$0.00	NA	0	\$0.00



	FREEDOM MORTGAGE CORP.	2	\$333,923.83	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,687,200.75	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$502,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$519,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	29	\$5,990,457.52	10.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$795,896.43	1.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$384,804.03	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$209,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	52	\$9,917,666.32	17.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,842,436.62	5.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$456,157.28	0.81%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$483,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$239,029.27	0.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	27	\$6,028,901.21	10.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$489,699.00	0.87%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	14	\$1,400,748.49	2.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$630,570.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$159,803.76	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$396,998.37	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$361,650.00	0.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$19,540,837.47	34.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$56,581,346.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACY2		AURORA BANK FSB	6	\$826,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	44	\$9,933,077.89	47.38%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	5	\$808,780.82	3.86%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$190,158.48	0.91%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$898,705.52	4.29%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	6	\$761,819.19	3.63%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	16	\$2,942,870.86	14.04%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	2	\$537,610.87	2.56%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$426,760.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,638,272.53	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$20,964,056.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ACZ9		BANK OF AMERICA, N.A.	9	\$2,204,642.70	7.64%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	13	\$3,905,388.13	13.54%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	18	\$3,844,874.38	13.33%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,718,233.61	5.96%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	3	\$813,281.49	2.82%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	2	\$781,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$257,633.00	0.89%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	18	\$3,336,409.96	11.56%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	5	\$915,951.03	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,075,933.45	38.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$28,853,347.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADA3		CITIMORTGAGE, INC.	17	\$3,535,720.84	34.3%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$177,500.00	1.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$2,562,314.09	24.86%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	9	\$1,962,565.05	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,070,067.12	20.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,308,167.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADB1		BANK OF AMERICA, N.A.	36	\$9,237,826.88	7.1%	0	\$0.00	NA	0	\$0.00

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	FIFTH THIRD BANK	192	\$39,527,058.28	30.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,084,703.00	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$283,601.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$787,165.63	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$78,921,060.99	60.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$130,019,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADC9	COMPASS BANK	2	\$324,081.89	3.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$894,339.00	9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$619,200.00	6.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,219.17	1.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,680,071.79	16.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$553,292.73	5.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,945,625.09	19.58%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$631,706.71	6.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$158,643.69	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,014,870.11	30.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,939,050.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADD7	CIT BANK, NATIONAL ASSOCIATION	1	\$418,830.89	9.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$539,360.70	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,310,156.68	77.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,268,348.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADE5	BANK OF AMERICA, N.A.	1	\$173,390.44	5.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$656,500.00	19.96%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A.	3	\$488,769.65	14.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$988,705.07	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$981,535.03	29.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,288,900.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADF2	BANK OF AMERICA, N.A.	9	\$2,039,624.30	70.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$331,319.19	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$525,984.56	18.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,896,928.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,580.40	1.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$6,077,382.73	65.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$214,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$419,395.16	4.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$275,690.63	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,964,053.07	21.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$9,288,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ADJ4	CITIMORTGAGE, INC.	6	\$1,111,859.48	5.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,571,678.88	7.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$4,431,597.82	20.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,486,027.52	6.97%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$494,974.33	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$973,218.65	4.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$1,864,080.97	8.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$122,967.87	0.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$213,200.00	1%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.	5	\$874,858.35	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,166,617.04	38.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$21,311,080.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BNA9		POPULAR MORTGAGE, INC.	7	\$708,742.52	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,022.05	31.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,037,764.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BNG6		POPULAR MORTGAGE, INC.	13	\$1,406,116.29	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,588.73	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,524,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419LAY9		HomeBANC N.A.	4	\$690,308.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$690,308.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419N5E5		FIRST NATIONAL BANK ALASKA	1	\$3,722,454.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,722,454.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDE9		M & T REALTY CAPITAL CORPORATION	1	\$8,096,547.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,096,547.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDF6		M & T REALTY CAPITAL CORPORATION	1	\$2,797,876.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,797,876.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDG4		M & T REALTY CAPITAL CORPORATION	1	\$1,939,861.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,939,861.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDH2		M & T REALTY CAPITAL CORPORATION	1	\$6,335,377.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,335,377.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDJ8		M & T REALTY CAPITAL CORPORATION	1	\$2,312,911.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,312,911.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419QDK5		M & T REALTY CAPITAL CORPORATION	1	\$5,735,647.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,735,647.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDL3		M & T REALTY CAPITAL CORPORATION	1	\$2,205,659.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,205,659.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDU3		M & T REALTY CAPITAL CORPORATION	1	\$1,938,528.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,938,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QDZ2		WELLS FARGO BANK N.A.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QE24		WASHINGTON MUTUAL BANK	1	\$640,217.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$640,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QE32		WASHINGTON MUTUAL BANK	1	\$3,275,575.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,275,575.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QE40		WASHINGTON MUTUAL BANK	1	\$4,664,617.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,664,617.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QE57		WASHINGTON MUTUAL BANK	1	\$1,991,891.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,991,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QE65		WASHINGTON MUTUAL BANK	1	\$1,364,310.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,364,310.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QE73		WASHINGTON MUTUAL BANK	1	\$2,705,096.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,705,096.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QE81		WASHINGTON MUTUAL BANK	1	\$1,834,761.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,834,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419QE99		WASHINGTON MUTUAL BANK	1	\$666,051.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$666,051.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,989,092.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,989,092.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEW8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,184,814.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,184,814.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEX6		WASHINGTON MUTUAL BANK	1	\$700,405.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,405.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEY4		WASHINGTON MUTUAL BANK	1	\$457,299.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$457,299.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QEZ1		WASHINGTON MUTUAL BANK	1	\$1,136,924.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,136,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QF23		SOVEREIGN BANK FSB	1	\$1,434,528.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,434,528.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QF31		SOVEREIGN BANK FSB	1	\$2,310,135.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,310,135.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QF72		SOVEREIGN BANK FSB	1	\$2,674,799.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,674,799.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFC1		WASHINGTON MUTUAL BANK	1	\$4,885,521.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,885,521.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFD9		WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$696,086.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFE7			1	\$696,086.70	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
<b>Total</b>			<b>1</b>	<b>\$696,086.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419QFF4		WASHINGTON MUTUAL BANK	1	\$726,127.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$726,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419QFG2		WASHINGTON MUTUAL BANK	1	\$975,698.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$975,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419QFH0		WASHINGTON MUTUAL BANK	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419QFJ6		WASHINGTON MUTUAL BANK	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419QFM9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,166.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,958,166.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419QFP2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419QFQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,115,122.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,115,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419QFR8		CWCAPITAL	1	\$2,075,004.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,075,004.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419QFT4		ALLIANT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31419QFU1		HOMESTREET CAPITAL CORPORATION	1	\$2,902,457.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,902,457.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>



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31419QFV9		BULLS CAPITAL PARTNERS, LLC	1	\$2,743,655.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,743,655.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFW7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QFY3		SOVEREIGN BANK FSB	1	\$4,014,883.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,014,883.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QG89		Unavailable	1	\$2,989,474.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,989,474.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGD8		SOVEREIGN BANK FSB	1	\$1,679,784.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,679,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGF3		SOVEREIGN BANK FSB	1	\$4,770,864.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,770,864.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGG1		SOVEREIGN BANK FSB	1	\$6,663,589.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,663,589.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGK2		Unavailable	1	\$1,636,605.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,636,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGL0		SOVEREIGN BANK FSB	1	\$2,584,018.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,584,018.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGN6		Unavailable	1	\$1,489,385.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,489,385.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGP1		Unavailable	1	\$3,370,412.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,370,412.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QGV8		Unavailable	1	\$2,874,509.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,874,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHE5		Unavailable	1	\$5,113,055.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,113,055.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419QHGO		Unavailable	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHH8		Unavailable	1	\$3,986,029.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,986,029.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHK1		Unavailable	1	\$2,111,785.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,111,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHN5		Unavailable	1	\$5,011,069.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,011,069.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHT2		Unavailable	1	\$8,815,630.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,815,630.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHU9		SOVEREIGN BANK FSB	1	\$5,136,242.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,136,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHW5		Unavailable	1	\$17,745,935.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,745,935.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419QHX3		SOVEREIGN BANK FSB	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AT29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$480,627.92	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,216.95	62.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,284,844.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AT37		Unavailable	7	\$1,013,657.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,013,657.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AT45		QUICKEN LOANS INC.	4	\$1,037,750.00	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,582,671.42	60.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,620,421.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AT52		CITIMORTGAGE, INC.	2	\$431,368.14	32.77%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	2	\$397,500.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,342.65	37.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,316,210.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31421AT60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,661.67	65.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,280,399.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381Q7B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RT46	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381RYA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S2N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S4J8	WALKER & DUNLOP, LLC	1	\$14,481,933.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,481,933.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S4U3	WALKER & DUNLOP, LLC	1	\$7,990,032.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,990,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S4W9	WALKER & DUNLOP, LLC	1	\$13,904,179.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,904,179.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S5T5	WALKER & DUNLOP, LLC	1	\$17,479,328.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,479,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381S6K3	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>