

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 39 of 80

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			Assets Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417DZ30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,543.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$1,623,435.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$737,831.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	2	\$686,949.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$294,383.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$223,347.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$390,398.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$545,519.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$851,175.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$209,654.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,427,377.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,625,207.98	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO	2	\$640,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.									
	AMERICAN SAVINGS BANK, F.S.B.	4	\$901,281.16	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,043,442.07	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICASH	1	\$520,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$487,605.84	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	6	\$1,207,627.09	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$237,520.12	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$512,115.62	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	21	\$5,242,732.43	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$232,633.30	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$739,496.39	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVIDIA BANK	1	\$464,314.96	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	7	\$1,807,178.83	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	3	\$581,590.92	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	4	\$1,155,890.42	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$174,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$190,045.83	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	4	\$935,460.08	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

BAY FEDERAL CREDIT UNION	1	\$190,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$1,596,905.36	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$173,732.10	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	4	\$960,879.86	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$171,723.34	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$258,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	2	\$537,159.75	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	3	\$639,389.85	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,938,052.55	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$469,267.48	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,625.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$248,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$737,312.15	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$489,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC.	37	\$13,363,292.55	4.31%	\$0.00	NA	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$541,165.49	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$514,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$225,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,477,152.33	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$286,538.37	0.09%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	CENTRAL STATE BANK	1	\$390,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHELSEA GROTON BANK	1	\$233,647.55	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	18	\$5,036,322.56	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$238,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$1,071,022.48	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	11	\$3,563,537.17	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$233,631.74	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$319,485.29	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,396.45	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE INC.	6	\$1,339,689.73	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,090,460.86	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,307.90	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC.	1	\$399,356.62	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$232,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$416,343.73	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$334,086.52	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$189,694.39	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		12	\$2,998,080.59	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	

	DUBUQUE BANK AND TRUST COMPANY									
	DUPACO COMMUNITY CREDIT UNION	2	\$427,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$185,576.02	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$1,144,300.65	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$191,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	2	\$427,326.42	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$322,502.68	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	1	\$219,572.09	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,153.73	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$179,444.86	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	11	\$3,776,588.85	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$601,031.70	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,800.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$396,887.98	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$248,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$796,671.64	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	1	\$329,502.97	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL	2	\$462,770.54	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK									
	FIRST FEDERAL BANK OF LOUISIANA	1	\$191,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,293.42	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,015,961.30	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,343,746.17	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	14	\$3,067,541.67	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,723.34	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,978,627.66	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	13	\$3,066,297.95	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	7	\$2,689,449.09	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,614,554.32	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST SAVINGS BANK	1	\$343,458.62	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	13	\$5,266,523.38	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,111,537.03	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$441,963.77	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$213,420.89	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GFI MORTGAGE BANKERS, INC.	1	\$416,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$188,709.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	GILPIN FINANCIAL SERVICES, INC											
	GMFS, LLC	1	\$191,135.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$357,411.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,280,863.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,132.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$419,653.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$192,082.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$464,260.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$720,902.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$636,071.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$164,534.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$228,980.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$633,631.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$191,185.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,472.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$501,817.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$156,985.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.											
INVESTORS BANK	4	\$900,219.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,262,709.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$231,308.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$235,139.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,218,690.87	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$758,510.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$195,684.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,465,923.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$421,050.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,495,078.85	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$642,538.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$222,649.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$277,980.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,791,310.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,106,551.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$572,270.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$589,512.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$239,542.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



MANSFIELD COOPERATIVE BANK											
MARINE BANK	2	\$419,350.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$915,464.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$189,700.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$693,317.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$575,822.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$834,685.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$189,707.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	4	\$1,085,631.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$190,475.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$189,707.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$585,128.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$250,252.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$230,037.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,698.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,041,928.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$227,940.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF KANSAS CITY	3	\$914,732.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$205,476.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$382,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$251,179.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$845,957.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$599,731.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,713.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$459,095.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,008,011.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$283,533.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$634,565.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$460,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$2,885,813.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$190,093.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$240,029.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$302,822.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$235,387.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$475,059.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,753.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,750,285.09	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$897,140.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$190,705.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,122.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,735.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$450,052.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$224,630.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,073,555.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	3	\$838,879.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$418,655.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$393,648.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$413,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$219,768.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$1,141,883.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$303,542.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$188,696.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	2	\$413,112.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$189,700.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,355,623.72	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$781,466.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$6,223,821.18	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$236,635.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,318,384.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,330,965.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$876,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$246,602.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,162,051.40	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$328,582.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,374.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$503,449.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,407,432.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	7	\$1,892,650.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,695.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,645.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$239,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,138,791.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$337,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$251,612.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$2,671,199.34	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$184,721.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	3	\$803,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$249,597.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$182,252.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$427,275.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,326,606.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	12	\$2,810,464.66	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK &	1	\$179,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST											
	UNITED COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$434,820.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$231,842.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$474,477.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,149.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,819.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,000,496.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$379,401.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,378,666.08	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,576,184.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,262,379.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,846.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$565,727.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,700.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON	1	\$324,705.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FEDERAL BANK, FSB											
	Unavailable	278	\$78,571,371.92	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,135</b>	<b>\$310,128,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZ48	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$812,643.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$675,968.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$303,521.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$832,695.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$357,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$454,191.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,576.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,149,966.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,567.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,525.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$983,299.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$391,925.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,849.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$347,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,267,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	8	\$1,790,626.71	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$347,452.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$3,296,854.56	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$583,580.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,980,044.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$1,025,904.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$239,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$195,840.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$520,686.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$2,094,573.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$208,399.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$719,854.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,148.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,518.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$406,045.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$9,280,293.03	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	3	\$852,203.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



COMPANY										
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$513,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,777,217.44	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$474,250.30	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,672.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$761,754.63	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	8	\$3,537,618.81	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$335,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	2	\$494,368.93	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,727.48	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONVERSE COUNTY BANK	1	\$381,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$1,309,664.13	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$613,300.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$570,370.49	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$329,491.91	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$405,388.50	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK	7	\$2,226,389.93	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	AND TRUST COMPANY									
	DUPAGE CREDIT UNION	2	\$407,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$197,295.76	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	2	\$625,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVISION CREDIT UNION	1	\$143,778.29	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY RESOURCES, INC.	1	\$173,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	1	\$222,856.34	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,629.31	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$364,474.10	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	8	\$2,453,660.26	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$445,562.92	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,656,671.95	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE BANK	2	\$694,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,148.79	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$179,229.65	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$566,738.19	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	2	\$980,403.56	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST INTERSTATE BANK	6	\$1,310,082.49	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,062,835.56	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$325,959.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$768,177.18	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$1,228,545.71	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,343,815.18	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$415,613.68	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$362,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$251,594.67	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$200,104.77	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	3	\$1,030,750.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,796.75	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,200,029.90	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$416,371.94	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	1	\$349,461.11	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$962,687.07	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$371,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$408,755.69	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK									
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,001.31	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$298,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	1	\$199,605.37	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$388,381.14	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	2	\$511,655.12	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$297,041.95	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$393,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	INSIGHT CREDIT UNION	2	\$427,686.72	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,858.52	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	1	\$390,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	\$893,773.21	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$203,122.76	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	\$654,423.34	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	7	\$1,962,414.24	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$416,343.73	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,545,511.72	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	15	\$5,183,711.13	2.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$611,980.36	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$275,883.85	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

LOANDEPOT.COM, LLC	4	\$1,316,416.02	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$520,748.25	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$187,704.12	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$265,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$335,471.21	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	2	\$592,015.08	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,198.22	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$501,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$243,616.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$244,631.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$933,466.57	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$300,126.09	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$251,620.45	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$389,251.17	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$397,886.44	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$800,899.97	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$338,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$777,084.97	0.3%	\$0.00	NA	\$0.00	NA	\$0.00

NORTHWESTERN MORTGAGE COMPANY	3	\$652,550.57	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$181,053.50	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$266,579.80	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	13	\$4,804,342.45	1.88%	\$0.00	NA	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$703,362.62	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$215,667.43	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$259,091.61	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,782,366.81	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,949,523.74	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,329,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$687,750.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,911.77	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$613,246.22	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$214,696.52	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$416,343.73	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$874,245.85	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK	1	\$269,575.07	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$171,646.93	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$136,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$475,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.										
REDWOOD CREDIT UNION	3	\$1,208,553.29	0.47%	\$0.00	NA	\$0.00	NA	\$0.00		
RENASANT BANK	3	\$1,035,554.24	0.41%	\$0.00	NA	\$0.00	NA	\$0.00		
RESIDENTIAL HOME FUNDING CORP.	1	\$232,656.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
RIGHT START MORTGAGE, INC.	1	\$199,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
RIVER VALLEY BANK	1	\$214,222.33	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
ROUNDBANK	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,498,438.38	2.54%	\$0.00	NA	\$0.00	NA	\$0.00		
RPM MORTGAGE, INC.	15	\$5,418,512.89	2.12%	\$0.00	NA	\$0.00	NA	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$191,855.37	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
SAFE CREDIT UNION	1	\$258,242.95	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
SALAL CREDIT UNION	3	\$807,806.42	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	3	\$802,180.52	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,001.30	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,529,938.10	0.6%	\$0.00	NA	\$0.00	NA	\$0.00		
SECURITY NATIONAL MORTGAGE	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,410,273.24	0.55%	\$0.00	NA	\$0.00	NA	\$0.00		
SOUND COMMUNITY BANK	2	\$920,628.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00		
SPACE COAST CREDIT UNION	2	\$514,208.69	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$463,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		

ST. JAMES MORTGAGE CORPORATION	1	\$217,664.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$487,143.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$236,635.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$767,801.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,488,103.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$541,176.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,280,315.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$650,948.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,478,323.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$1,196,425.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$483,261.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,194.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$597,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$379,388.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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	UNION											
	UMPQUA BANK	6	\$1,464,444.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$2,745,366.22	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,529.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$967,051.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$412,350.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$948,417.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$271,571.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,552,018.15	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,966.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,065,984.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$78,094,762.78	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>832</b>	<b>\$255,430,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DZ55	1ST SECURITY BANK OF WASHINGTON	1	\$339,464.92	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$273,187.91	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,138.22	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	6	\$1,953,573.76	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,489,926.68	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$865,880.86	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$416,357.95	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,918,184.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$800,695.72	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,062,365.94	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,017,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$682,688.22	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICASH	1	\$378,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$1,145,181.93	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$416,314.57	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE									
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,186.04	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	12	\$3,124,820.88	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$497,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	2	\$602,421.22	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$187,298.26	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	7	\$1,641,050.68	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	2	\$669,106.47	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICAN FORK	1	\$367,408.09	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	8	\$3,167,468.42	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WHITTIER, NA	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,502.68	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$390,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	\$584,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAYCOAST BANK	2	\$606,357.95	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	2	\$444,094.68	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK	1	\$252,601.84	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$219,150.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	2	\$641,478.86	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$497,607.45	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	CAPITAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,194.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$317,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	38	\$13,552,842.22	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,030,361.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$689,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$347,634.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,430,688.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$207,679.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$480,965.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$561,710.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,957,261.85	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,692.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,851.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$262,071.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$387,375.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,024,827.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$239,622.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,157,771.96	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$416,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$277,253.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$982,491.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$355,202.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,052,040.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$183,710.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$187,716.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$232,895.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,498,049.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$841,360.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$203,342.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC											
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,564.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,540.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$223,647.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$823,129.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$393,621.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,691.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,056,269.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,076,350.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$665,831.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$179,722.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$2,495,631.90	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$770,371.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$396,375.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,188,061.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$4,161,461.70	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,406,515.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$312,496.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$335,482.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$833,229.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,338,923.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$392,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$808,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$197,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,650,778.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC										
JAMES B. NUTTER AND COMPANY	1	\$405,774.27	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,536,629.86	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,203,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,948,845.60	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A.	12	\$4,534,476.16	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$789,200.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$264,582.95	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	8	\$2,335,568.06	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$279,726.36	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	2	\$712,597.25	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$406,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$525,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$371,185.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$792,408.26	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$299,527.87	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
METRO CREDIT UNION	3	\$637,383.08	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$178,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$252,350.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$299,438.25	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00



MID-ISLAND MORTGAGE CORP.	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,285,466.66	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$538,151.73	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,081,750.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$224,661.11	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,691,621.10	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$301,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$198,387.29	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$267,680.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$415,742.43	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$319,507.31	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$424,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	12	\$4,346,878.93	1.71%	\$0.00	NA	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$410,367.19	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$412,723.08	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT	1	\$254,598.69	0.1%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	PATELCO CREDIT UNION	1	\$440,350.31	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,641,823.72	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	2	\$401,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,829,023.59	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	2	\$483,654.18	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC.	2	\$709,555.11	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$221,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$448,669.08	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$747,938.27	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$173,195.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,438,776.87	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	21	\$6,784,675.02	2.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	4	\$1,267,740.22	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$906,605.99	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$821,704.93	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$952,285.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,352,377.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,355.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,123,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,597,471.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$1,065,594.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$680,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,602.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$391,431.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$716,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,125,660.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$324,499.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	3	\$911,248.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$695,028.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$279,559.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	UMPQUA BANK	8	\$2,340,030.79	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$3,770,734.47	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$618,575.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$482,556.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$619,202.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,434.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$414,346.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,146,568.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,260,894.06	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,929.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$287,542.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$664,725.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$803,261.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$67,627,768.90	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$254,784,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DZ63	ACACIA FEDERAL SAVINGS BANK	3	\$869,951.30	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$475,074.90	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$427,673.59	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,636.22	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$203,692.74	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$715,837.31	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,386.27	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,647,053.93	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$733,843.27	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$886,027.69	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,310,382.83	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$665,781.17	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,809,841.71	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	7	\$1,861,898.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$956,893.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$468,761.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,633,423.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$672,542.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$629,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$399,356.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$415,322.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,790.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$258,739.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$352,967.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$706,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,184,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$842,935.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$393,379.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$190,968.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$179,417.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BRIDGEWATER CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,908,365.50	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,163,740.46	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,062,118.72	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,654.82	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	CASHCALL, INC.	24	\$8,700,878.73	3.57%	\$0.00	NA	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$816,174.86	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$245,612.85	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,374,857.97	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,820.68	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$321,493.25	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$718,325.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$499,712.32	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$5,132,937.38	2.11%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,290,708.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00

	CITIZENS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$5,987,713.13	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$409,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,456.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$184,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,398.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,492,461.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$498,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,723.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$458,949.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,881,566.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$662,612.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$572,086.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$151,266.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$179,432.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,509,155.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	FIDELITY BANK MORTGAGE									
	FIDELITY CO-OPERATIVE BANK	1	\$291,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,397.54	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,565,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$689,283.86	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$199,692.07	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	1	\$269,584.28	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,317.98	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,656.01	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$520,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$719,734.24	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,320.31	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,774.87	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	8	\$2,620,992.88	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	3	\$939,843.11	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$271,163.15	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,536,788.19	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$415,627.28	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT	1	\$263,593.52	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	FREMONT BANK	8	\$3,176,962.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$2,051,013.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$414,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$184,452.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$223,655.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$841,700.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$313,377.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$267,587.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$264,700.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$130,782.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$385,793.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,339,333.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$699,384.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION									
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,083,176.39	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	15	\$4,897,721.00	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$298,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$329,480.65	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOANDEPOT.COM, LLC	5	\$1,379,984.13	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$553,646.26	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$402,079.97	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAINSTREET CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	1	\$247,529.82	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	2	\$505,213.06	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,405.07	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS PLUS CREDIT UNION	1	\$390,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,597.89	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$830,506.77	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$285,549.90	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$345,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MI FINANCIAL CORPORATION	1	\$208,550.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$363,414.52	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	MIFFLINBURG BANK & TRUST COMPANY									
	MISSION FEDERAL CREDIT UNION	1	\$244,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC.	2	\$581,095.49	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$199,685.24	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$266,597.85	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$510,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MYCUMORTGAGE, LLC	1	\$196,253.97	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY	3	\$943,353.40	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$319,008.08	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,584.28	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,169,945.38	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,425.23	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	6	\$2,014,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	9	\$3,035,571.21	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	

	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$212,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,343.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,241,952.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$2,136,870.65	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,952,880.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,204,884.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,439,509.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$390,397.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$807,634.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$738,874.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,333,938.43	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$5,812,798.82	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$229,989.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY									
SAN DIEGO COUNTY CREDIT UNION	2	\$466,580.99	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,733.63	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,631.74	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
SEATTLE BANK	1	\$247,110.48	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
SECURITY NATIONAL MORTGAGE	2	\$591,991.83	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,478.57	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,605,472.55	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
SOMERSET TRUST COMPANY	1	\$178,617.10	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$345,279.17	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,993.06	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
SOUTHLAND CREDIT UNION	4	\$1,377,600.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
SPACE COAST CREDIT UNION	2	\$274,443.65	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$296,798.17	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
STATE BANK OF LINCOLN	1	\$251,620.45	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$471,716.72	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
STEARNS LENDING, INC.	2	\$647,700.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	STERLING SAVINGS BANK	3	\$777,342.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$279,559.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$599,525.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,218,537.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$221,650.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,661.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$400,080.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$196,483.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,270.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,144,163.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$3,372,164.19	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$954,602.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$266,820.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,133.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$153,820.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,174.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,292,329.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$645,975.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$239,638.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION											
	VILLAGE MORTGAGE COMPANY	2	\$614,042.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$9,078,734.91	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$619,661.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$63,248,224.42	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>805</b>	<b>\$243,703,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZ71	ACACIA FEDERAL SAVINGS BANK	2	\$960,866.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,058.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$742,401.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$391,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$226,829.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$401,669.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC.									
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$952,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,853,131.86	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,120.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	4	\$900,574.52	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$606,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$236,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,236,201.82	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$586,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$597,467.44	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	8	\$2,900,041.19	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	2	\$889,315.41	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$292,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	3	\$956,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$294,908.66	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$332,487.29	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$772,571.04	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	4	\$1,493,366.27	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	

BELL STATE BANK & TRUST	1	\$347,452.32	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$348,944.05	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$819,843.73	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,618,013.67	1.74%	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$533,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	1	\$262,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$217,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC.	19	\$6,846,297.06	4.54%	\$0.00	NA	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$449,118.19	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$710,805.72	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$378,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$194,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$404,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,605,258.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$497,536.10	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$350,647.29	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$1,110,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$384,380.74	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,422.66	0.23%	\$0.00	NA	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE INC.	1	\$242,437.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$399,370.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$313,516.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$303,270.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,605.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$247,601.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,085,270.30	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$321,011.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$684,587.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$222,656.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,821,317.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,678.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$302,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,291,815.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$240,637.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$518,700.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$282,490.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$437,328.76	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,750.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	2	\$517,482.32	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$279,568.89	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$288,522.57	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$276,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$290,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$815,138.35	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	1	\$544,186.36	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,622.62	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$416,343.73	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$244,647.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	4	\$1,965,166.75	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$265,581.37	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	1	\$258,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GFI MORTGAGE BANKERS, INC.	1	\$220,480.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	1	\$203,685.91	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$288,535.15	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$226,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$242,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

GREAT WESTERN BANK	2	\$465,929.53	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$340,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$229,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$554,543.80	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$416,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$696,738.63	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,020,415.64	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$287,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$846,345.22	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$362,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$1,001,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A.	6	\$1,768,442.80	1.17%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$801,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$244,605.92	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	2	\$479,260.96	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$341,623.20	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$395,376.78	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$826,343.73	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$288,295.57	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBERS MORTGAGE	2	\$658,329.27	0.44%	\$0.00	NA	\$0.00	NA	\$0.00

	COMPANY INC.									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,533.54	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,118,350.01	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$263,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$482,015.28	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$700,700.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$174,480.94	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$391,838.28	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$223,662.62	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,691.18	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	4	\$1,091,777.23	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$383,023.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$415,345.30	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$625,989.48	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$291,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	3	\$1,142,262.80	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$210,068.88	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$537,600.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC									
	PARTNERS FEDERAL CREDIT UNION	1	\$319,507.31	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$668,917.17	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,240,500.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	1	\$287,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$358,646.94	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$268,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$314,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	5	\$1,654,723.15	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$221,266.24	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$219,668.65	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,627,707.01	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	3	\$856,957.65	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$239,630.48	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,451.92	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$383,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,561,483.21	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	

SEATTLE BANK	1	\$377,418.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,379,496.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$759,229.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$588,852.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$512,610.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$759,601.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$515,187.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$303,531.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$419,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$575,103.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$177,308.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$514,008.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$316,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$281,688.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$358,913.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	7	\$1,988,657.32	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	UNITED BANK OF UNION	1	\$170,531.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,615.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,641.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$211,680.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,588,888.99	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,494.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$818,672.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$39,187,749.66	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>494</b>	<b>\$150,842,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZ89	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,878,619.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$463,269.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$214,661.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$687,561.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$952,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$910,676.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$385,779.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.									
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,109.69	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,816,076.50	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,638.09	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,406,745.63	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$271,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,239,283.17	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,300.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$496,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	7	\$1,659,135.57	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$741,320.53	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,642,660.14	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$239,630.47	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$1,007,796.02	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	7	\$1,890,634.23	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	3	\$645,967.63	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	10	\$3,586,223.84	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEW ORLEANS	1	\$295,920.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF	1	\$179,620.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	

	SPRINGFIELD											
	BANK OF STANLY	1	\$393,366.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$184,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$528,103.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$551,818.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$390,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,383,513.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,090,027.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$299,548.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$791,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,851,220.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$941,723.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$206,873.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$502,507.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,367,507.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$660,616.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	34	\$11,665,842.44	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,246,171.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$174,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,544,271.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$341,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,350,207.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING											
CHARLES RIVER BANK	1	\$329,979.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$191,697.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,400,024.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$372,846.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$235,628.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$192,496.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,672,600.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$672,448.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,760,187.04	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,992.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$677,234.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$275,575.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$386,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$713,532.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$301,774.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$674,593.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL COMPANY									
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,643,191.75	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$304,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	4	\$1,222,282.50	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY RESOURCES, INC.	1	\$373,398.44	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	1	\$416,371.94	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,858,249.34	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBC MORTGAGE LLC	1	\$260,810.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	6	\$2,332,360.96	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$234,630.16	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,616,338.37	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE BANK	1	\$564,149.03	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	2	\$486,266.51	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$556,017.51	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	1	\$274,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	1	\$269,561.45	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$174,125.53	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$577,137.61	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$233,016.36	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST HAWAIIAN BANK	4	\$1,429,339.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$989,971.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$634,013.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$226,642.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$322,502.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$965,503.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$738,698.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,957,509.15	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$413,519.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$720,378.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$408,790.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$402,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$5,346,245.94	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,619,227.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$262,086.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,763.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,248.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$278,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$204,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A.	2	\$832,741.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$245,113.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$506,113.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$187,500.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$993,555.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,491,952.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$886,812.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,280.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,870,231.40	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,272,580.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$652,365.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$5,150,429.82	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,542,321.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$479,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION										
LIFESTORE BANK	1	\$195,691.54	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
LOANDEPOT.COM, LLC	5	\$1,558,058.43	0.53%	\$0.00	NA	\$0.00	NA	\$0.00		
LOGIX FEDERAL CREDIT UNION	2	\$504,920.11	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
LOS ALAMOS NATIONAL BANK	2	\$593,598.38	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
MAGNA BANK	1	\$371,401.65	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
MANSFIELD COOPERATIVE BANK	1	\$238,823.56	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
MARINE BANK	1	\$274,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,294,089.37	0.78%	\$0.00	NA	\$0.00	NA	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$411,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,146.70	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
METRO CREDIT UNION	3	\$776,589.84	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
MID AMERICA MORTGAGE, INC.	1	\$299,548.15	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
MIDWEST COMMUNITY BANK	1	\$289,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
MISSION FEDERAL CREDIT UNION	6	\$1,611,200.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00		
MLD MORTGAGE, INC.	1	\$222,049.99	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$574,630.48	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	2	\$413,833.29	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
MT. MCKINLEY BANK	2	\$366,699.20	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
NATIONAL BANK OF KANSAS CITY	1	\$368,918.49	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	1	\$222,399.66	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		



	NATIONAL BANK OF OHIO									
	NATIONAL COOPERATIVE BANK, N.A.	1	\$174,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$589,580.29	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$519,575.08	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P.	2	\$800,418.62	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	2	\$573,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$561,945.87	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,546.27	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$354,441.31	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$627,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	2	\$446,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$270,573.51	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.	1	\$209,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	9	\$3,227,120.70	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$223,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$453,278.57	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	3	\$1,291,813.13	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
		10	\$2,321,100.99	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	

PENTAGON FEDERAL CREDIT UNION										
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,219,966.97	1.1%	\$0.00	NA	\$0.00	NA	\$0.00		
PINNACLE MORTGAGE GROUP, INC.	6	\$1,898,011.04	0.65%	\$0.00	NA	\$0.00	NA	\$0.00		
PIONEER BANK	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
PLATINUM HOME MORTGAGE	3	\$866,100.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00		
PMAC LENDING SERVICES, INC.	1	\$353,526.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
PROVIDENT CREDIT UNION	3	\$762,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00		
PURDUE FEDERAL CREDIT UNION	1	\$197,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
RAYMOND JAMES BANK, FSB	1	\$207,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$173,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
REDWOOD CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
RENASANT BANK	2	\$477,006.11	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
RIGHT START MORTGAGE, INC.	1	\$249,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
RIVER VALLEY BANK	1	\$185,520.16	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$7,376,667.06	2.52%	\$0.00	NA	\$0.00	NA	\$0.00		
RPM MORTGAGE, INC.	14	\$4,397,475.15	1.5%	\$0.00	NA	\$0.00	NA	\$0.00		
S&T BANK	1	\$327,472.42	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
SACRAMENTO CREDIT UNION	1	\$171,130.26	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	5	\$1,313,433.52	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
SAN FRANCISCO FIRE CREDIT UNION	2	\$920,610.08	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$357,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT	8	\$2,382,396.16	0.81%	\$0.00	NA	\$0.00	NA	\$0.00		

	UNION									
	SECURITY NATIONAL MORTGAGE	1	\$191,697.83	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,667,675.04	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$401,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$626,672.68	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	2	\$324,499.61	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$215,160.85	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$473,946.26	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$219,661.27	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$239,622.29	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	3	\$766,614.30	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	2	\$594,575.08	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	4	\$998,061.75	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	6	\$1,252,816.88	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	5	\$1,774,399.26	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$194,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$205,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE LENDING	1	\$370,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY, INC.									
	THE NATIONAL B&T OF SYCAMORE	2	\$453,005.17	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,700.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$416,371.92	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$239,613.97	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOTALBANK	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$664,541.75	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	10	\$3,084,249.59	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK	15	\$4,175,750.78	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	3	\$836,800.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	2	\$680,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,135.86	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$285,859.19	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$548,155.81	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY BANK	1	\$222,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,810.96	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,005,974.98	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	3	\$980,553.32	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$219,661.27	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$239,638.52	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	VERMONT STATE EMPLOYEES CREDIT UNION									
	VILLAGE MORTGAGE COMPANY	2	\$618,379.51	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,604,023.91	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$189,750.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$248,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$680,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	255	\$78,490,759.26	26.88%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>955</b>	<b>\$292,827,358.65</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31417DZ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$622,770.27	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$708,755.97	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,293,137.20	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,607.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	2	\$730,173.42	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$176,862.46	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT	1	\$184,721.36	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION												
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,235.75	0.08%	\$0.00	NA	\$0.00	NA	\$0.00				
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,542.90	0.33%	\$0.00	NA	\$0.00	NA	\$0.00				
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$895,357.57	0.32%	\$0.00	NA	\$0.00	NA	\$0.00				
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,953,121.01	1.05%	\$0.00	NA	\$0.00	NA	\$0.00				
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$894,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00				
	AMERICAN SAVINGS BANK, F.S.B.	2	\$447,623.86	0.16%	\$0.00	NA	\$0.00	NA	\$0.00				
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$181,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00				
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00				
	ANCHORBANK FSB	4	\$962,010.58	0.34%	\$0.00	NA	\$0.00	NA	\$0.00				
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$562,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00				
	ASSOCIATED BANK, NA	8	\$2,022,397.41	0.72%	\$0.00	NA	\$0.00	NA	\$0.00				
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$491,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00				
	AUBURNBANK	2	\$591,455.65	0.21%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANCORPSOUTH BANK	9	\$2,094,597.55	0.75%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANK OF HAWAII	6	\$2,261,200.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANK OF SPRINGFIELD	1	\$247,093.17	0.09%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANK OF WASHINGTON	1	\$206,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00				
	BANKFINANCIAL FSB	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00				

	BANKNEWPORT	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,231,767.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,705.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,206,006.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,422,537.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,480,178.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$716,753.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,109.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,191,971.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$186,605.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	32	\$12,351,717.82	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$294,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$719,371.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING									
	CHELSEA GROTON BANK	1	\$360,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,122,401.23	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$181,713.57	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$430,818.10	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,599,461.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	1	\$416,314.57	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$1,037,374.53	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	25	\$7,437,179.57	2.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$264,582.95	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	2	\$485,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$214,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	3	\$965,498.59	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC.	3	\$902,909.97	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	3	\$848,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	3	\$1,047,725.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	2	\$384,925.88	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,054,985.09	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$177,232.66	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	



DURANT BANK AND TRUST COMPANY											
ELEVATIONS CU	4	\$1,174,263.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,026,900.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$182,906.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$210,313.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,423,345.86	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$851,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$282,773.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,180,285.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$817,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$198,173.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$415,636.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$212,664.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$190,186.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$630,850.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	6	\$1,428,443.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$945,432.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$360,663.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$244,605.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,595.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$319,485.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,875,713.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,171,457.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,130,367.11	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,308,941.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,450.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$207,592.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$265,572.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$264,591.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$676,590.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$613,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$182,712.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$262,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$1,039,675.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$179,925.81	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$440,150.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	3	\$725,774.53	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$415,109.91	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$359,238.54	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$746,729.31	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$683,336.38	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,383,346.49	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,719,677.26	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$199,692.07	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$416,371.94	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,617,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,448,657.13	0.52%	\$0.00	NA	\$0.00	NA	\$0.00

LANDMARK CREDIT UNION	3	\$832,662.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,466,440.40	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$775,976.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,212,965.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,545,522.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$708,082.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$952,849.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$482,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,163,593.22	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$465,048.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$337,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$548,146.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,260,902.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$246,611.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$248,497.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$929,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.	3	\$1,397,860.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$206,681.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$245,621.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$370,684.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,304,078.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$399,397.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$629,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$285,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$329,752.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$903,987.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$706,492.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$260,090.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,320,664.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$652,515.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$2,478,500.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$218,070.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$349,923.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT	1	\$261,587.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,750.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$617,749.71	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	\$2,452,686.16	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	2	\$423,655.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,793,408.13	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$390,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	1	\$174,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$228,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$655,518.73	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$294,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$693,509.59	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	5	\$1,499,422.86	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	PUTNAM BANK	1	\$204,684.36	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$401,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$274,567.21	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDBANK	1	\$221,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,275,197.13	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	15	\$5,887,940.50	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	4	\$1,103,815.50	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	SAN DIEGO COUNTY CREDIT UNION	3	\$715,044.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,402.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$479,448.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,879,767.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,565.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$874,668.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,680.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,719.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$515,499.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$595,685.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$212,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,407,652.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,815.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$719,148.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,196,504.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,005,096.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$255,597.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$509,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$303,531.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$449,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$418,507.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,133,287.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$2,765,708.75	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$764,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,614.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$134,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,182,496.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	UNIVERSITY OF WISCONSIN CREDIT UNION											
	UNIVEST BANK AND TRUST CO.	2	\$578,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$625,564.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$586,379.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$410,347.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,009,323.13	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$260,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$254,615.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,314,181.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$593,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$405,346.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$75,522,530.97	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>957</b>	<b>\$281,099,138.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$306,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$279,024.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$216,034.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,550.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$801,567.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$752,509.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$672,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,194.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,049,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$391,566.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,107,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$486,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$981,851.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BOSTON FIREFIGHTERS CREDIT UNION	1	\$204,078.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$522,949.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	21	\$6,193,065.16	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$629,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,321,439.33	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$288,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$466,798.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$215,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$455,720.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$459,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC.										
DURANT BANK AND TRUST COMPANY	3	\$779,500.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00		
ELEVATIONS CU	2	\$665,144.34	0.66%	\$0.00	NA	\$0.00	NA	\$0.00		
ENT FEDERAL CREDIT UNION	1	\$241,929.39	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
ESB FINANCIAL	1	\$238,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
FIDELITY BANK MORTGAGE	3	\$654,162.27	0.65%	\$0.00	NA	\$0.00	NA	\$0.00		
FIDELITY CO-OPERATIVE BANK	1	\$242,416.42	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST CITIZENS BANK NA	1	\$222,266.41	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST COMMUNITY CREDIT UNION	2	\$354,190.98	0.35%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,275.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST MERIT MORTGAGE CORPORATION	2	\$387,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	3	\$866,027.05	0.86%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK ALASKA	2	\$401,503.20	0.4%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,801.74	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00		
FREMONT BANK	9	\$2,659,714.39	2.64%	\$0.00	NA	\$0.00	NA	\$0.00		
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,065,422.31	1.06%	\$0.00	NA	\$0.00	NA	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
GFI MORTGAGE BANKERS, INC.	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
GOLDEN BELT BANK, FSA	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		

GREAT MIDWEST BANK SSB	1	\$289,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$568,919.64	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$274,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$317,893.22	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$235,700.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$195,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,485.42	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,552.87	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$185,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$387,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$259,650.96	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$323,553.74	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$489,819.07	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$801,444.42	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A.	4	\$1,343,000.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$580,353.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$401,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,927.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$454,716.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,952,261.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$467,790.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$199,634.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$488,634.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$176,019.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$245,911.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION											
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,031.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$597,303.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$369,339.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$961,372.33	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,653,910.83	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$265,377.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,116,850.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,474,952.95	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$422,593.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$908,948.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$654,783.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$325,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION									
	SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$194,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	2	\$637,641.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$523,900.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	3	\$580,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,643.78	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$209,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$200,030.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$259,800.30	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$238,931.99	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK	12	\$2,879,852.65	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$212,938.40	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$567,987.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,085.40	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY BANK	1	\$288,709.49	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT	3	\$814,236.51	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	



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	UNION											
	UNIVEST BANK AND TRUST CO.	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$277,626.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,929.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,123.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,054,007.77	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$100,557,078.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$469,299.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,614,026.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$677,726.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,118,588.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$203,692.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,056,671.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,393,647.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$665,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,042,909.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$263,164.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,906.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$338,984.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$546,225.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,478,610.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,271,144.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$260,925.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,299,913.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,346,280.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,722.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$424,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	7	\$2,115,631.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	3	\$681,035.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,895,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$241,332.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$181,198.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$1,316,981.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$896,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$640,947.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,591,157.23	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,008.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,588,178.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	54	\$16,340,219.09	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$251,929.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$275,269.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$464,896.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$330,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$177,808.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION											
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,220,522.69	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$302,135.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$258,854.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$2,924,263.77	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,136.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,136.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,101.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$209,065.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$227,423.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$561,819.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$181,190.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
DUBUQUE BANK AND TRUST COMPANY	6	\$1,831,447.88	0.73%	\$0.00	NA	\$0.00	NA	\$0.00		
DUPAGE CREDIT UNION	1	\$306,750.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
DURANT BANK AND TRUST COMPANY	5	\$1,255,894.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00		
EASTWOOD BANK	1	\$252,758.83	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
EMPOWER FEDERAL CREDIT UNION	2	\$568,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
ENTERPRISE BANK AND TRUST COMPANY	1	\$343,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
EVOLVE BANK & TRUST	1	\$260,845.68	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,523,878.02	0.61%	\$0.00	NA	\$0.00	NA	\$0.00		
FIDELITY BANK MORTGAGE	6	\$1,890,958.23	0.75%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$850,440.78	0.34%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST CHOICE BANK	1	\$192,104.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST COMMUNITY CREDIT UNION	6	\$1,448,912.80	0.58%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK	3	\$720,786.05	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$568,100.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS BANK	2	\$669,625.78	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$812,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST HAWAIIAN BANK	3	\$757,103.94	0.3%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST MERIT MORTGAGE	2	\$426,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		

	CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,372,136.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$176,204.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,675,153.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$496,286.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$338,471.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	2	\$629,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$284,661.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$8,422,131.08	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,714,874.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$625,219.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$415,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,324,416.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,860,976.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$583,509.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION											
HOME STATE BANK	1	\$406,184.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$394,752.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$503,130.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,191,987.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$508,967.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,156,157.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,765,552.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$464,051.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,298,586.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$291,120.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$378,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$309,815.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,889.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$262,825.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	6	\$1,904,087.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY INC.											
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,705.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$741,984.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$632,625.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,589,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	10	\$2,780,385.78	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,920.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,377,824.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$403,197.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$808,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$811,653.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$1,220,058.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	NORTHWESTERN MORTGAGE COMPANY									
	NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$616,906.50	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	2	\$444,950.43	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.	2	\$750,015.90	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	2	\$628,931.99	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	\$1,056,667.80	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	6	\$1,657,726.68	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	\$1,717,253.92	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$241,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,495,130.76	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$263,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$218,416.53	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$448,551.34	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$384,788.59	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$675,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	5	\$1,457,543.77	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
		7	\$2,120,438.03	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	

REAL ESTATE MORTGAGE NETWORK INC.										
REDSTONE FEDERAL CREDIT UNION	4	\$898,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00		
RIGHT START MORTGAGE, INC.	1	\$195,170.50	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
RIVER VALLEY BANK	2	\$454,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,618,137.06	1.84%	\$0.00	NA	\$0.00	NA	\$0.00		
ROYAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
RPM MORTGAGE, INC.	4	\$1,123,117.58	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
SACRAMENTO CREDIT UNION	1	\$256,851.89	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
SAFE CREDIT UNION	1	\$246,907.36	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
SALAL CREDIT UNION	2	\$476,180.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$343,479.99	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,999,713.17	0.8%	\$0.00	NA	\$0.00	NA	\$0.00		
SEAMEN'S BANK	1	\$189,146.04	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
SECURITY NATIONAL MORTGAGE	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,165,281.45	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$204,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$333,553.35	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
SIUSLAW BANK	2	\$511,975.24	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
SOUTHLAND	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00		

	CREDIT UNION									
	SPACE COAST CREDIT UNION	6	\$1,582,434.47	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$316,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	3	\$908,176.67	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	2	\$562,958.70	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$635,130.26	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	7	\$1,856,439.99	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	11	\$2,533,752.91	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,678.90	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC.	1	\$192,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	5	\$1,558,200.80	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$220,016.55	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$221,012.10	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$473,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$656,770.51	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$890,180.51	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK	33	\$8,366,431.20	3.33%	\$0.00	NA	\$0.00	NA	\$0.00	
		7	\$1,801,595.89	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNITED BANK & TRUST									
	UNITED COMMUNITY BANK	1	\$239,630.42	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$222,027.29	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$894,589.45	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$402,107.20	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,342,899.35	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$428,576.98	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	5	\$1,096,981.86	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$464,180.32	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,203,757.20	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$241,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALLICK AND VOLK INC.	1	\$219,955.63	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$568,154.96	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	2	\$620,896.40	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST GATE BANK	1	\$208,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$502,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	210	\$57,727,722.64	22.92%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>924</b>	<b>\$251,205,967.73</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417DZC0	3RD FED BANK	1	\$350,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY	2	\$584,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE	1	\$291,185.34	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	ALASKA USA FEDERAL CREDIT UNION									
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,620.29	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$395,643.88	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$413,284.24	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$304,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,721,100.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$360,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$414,961.49	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$388,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$701,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	2	\$517,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$589,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	1	\$372,634.35	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$274,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	5	\$1,273,623.26	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	2	\$508,816.54	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEW ORLEANS	1	\$234,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT	1	\$187,163.40	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION											
	BAY FEDERAL CREDIT UNION	2	\$657,964.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$1,605,436.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$618,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$585,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,597,803.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$859,560.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$379,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$7,190,314.20	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$302,673.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,584,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$857,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,552.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$440,901.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.									
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,600.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	7	\$1,944,057.71	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$578,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$246,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$871,514.01	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	5	\$1,293,500.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVISION CREDIT UNION	1	\$184,176.75	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	EQUITY RESOURCES, INC.	1	\$241,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	1	\$289,419.23	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	9	\$3,102,617.59	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$302,660.63	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$613,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE BANK	1	\$266,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$309,073.01	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	2	\$462,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,876.27	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,300,436.35	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	2	\$596,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$1,064,600.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST MERIT MORTGAGE CORPORATION											
FIRST PLACE BANK	5	\$1,241,817.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$290,687.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$760,801.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,235,540.54	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$838,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$692,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$243,920.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,260.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$582,409.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$505,739.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$375,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$266,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,005,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$222,097.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$647,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



LANDMARK CREDIT UNION	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,908,862.64	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$381,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$184,658.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$411,338.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$292,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$204,196.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$256,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$342,570.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$209,074.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$513,700.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$597,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,180,377.47	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$474,559.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$191,980.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC											
	NETWORK FUNDING, L.P.	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$268,798.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$493,751.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$262,882.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$399,738.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$403,179.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$975,656.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$382,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$496,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$268,786.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,093,155.20	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$202,087.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK									
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,128,761.25	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	1	\$313,816.91	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	7	\$2,210,058.78	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,155.02	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,268,769.96	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE	3	\$793,501.35	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$954,653.14	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	2	\$456,179.97	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	3	\$647,200.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$564,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$494,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	1	\$174,251.86	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$216,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,174.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$464,868.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,750,087.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$256,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$391,676.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$278,741.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$258,899.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	21	\$5,389,881.61	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$324,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$605,418.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$482,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,949,928.14	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,097,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$774,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$523,270.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC.	1	\$209,111.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$689,021.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$234,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$33,850,286.14	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>512</b>	<b>\$140,901,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DZD8	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$774,169.44	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK	2	\$1,197,458.30	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$538,263.01	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$202,414.60	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$307,824.14	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE BANK	1	\$218,072.94	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$700,100.73	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	1	\$407,767.81	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$179,303.30	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,325.02	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$239,641.14	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,650.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,788.89	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,161.34	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$4,361,410.98	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$241,733.43	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$931,952.01	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$815,394.55	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$203,798.07	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,803,019.69	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,446,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZE6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$873,672.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$241,791.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$9,489,770.66	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	128	\$38,577,081.83	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,953,092.68	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$855,097.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$5,146,303.38	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$399,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$492,797.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$490,612.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$653,692.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FIRST AMERICAN BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$679,719.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$483,251.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$128,488,139.41	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>659</b>	<b>\$189,206,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZF3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,261,993.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,836,694.04	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	146	\$42,457,093.48	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$635,453.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$742,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$959,253.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$7,059,611.18	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$847,651.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$687,404.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,756.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$398,307.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$428,495.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$144,921,566.50	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>749</b>	<b>\$211,606,280.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZG1	CHICAGO MORTGAGE	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY										
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,973,124.25	3.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERISAVE MORTGAGE CORPORATION	109	\$35,727,183.05	24.83%	\$0.00	NA	\$0.00	NA	\$0.00		
	ARVEST MORTGAGE COMPANY	3	\$733,124.80	0.51%	\$0.00	NA	\$0.00	NA	\$0.00		
	BAY EQUITY, LLC	1	\$375,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00		
	BOFI FEDERAL BANK	2	\$692,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00		
	BOKF, NATIONAL ASSOCIATION	15	\$4,307,264.89	2.99%	\$0.00	NA	\$0.00	NA	\$0.00		
	CUNNINGHAM AND COMPANY	2	\$586,175.54	0.41%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$204,435.30	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
	HAWTHORN BANK	1	\$321,777.81	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	SHEA MORTGAGE, INC.	2	\$504,655.84	0.35%	\$0.00	NA	\$0.00	NA	\$0.00		
	STAR FINANCIAL GROUP, INC.	3	\$747,695.05	0.52%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	306	\$94,553,712.00	65.71%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>		<b>461</b>	<b>\$143,903,148.53</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31417DZH9	AKT AMERICAN CAPITAL, INC.	3	\$898,270.27	2.14%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$415,270.60	0.99%	\$0.00	NA	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	2	\$408,190.52	0.97%	\$0.00	NA	\$0.00	NA	\$0.00		
	BAY-VALLEY MORTGAGE GROUP	1	\$722,958.40	1.72%	\$0.00	NA	\$0.00	NA	\$0.00		
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,994.51	0.57%	\$0.00	NA	\$0.00	NA	\$0.00		
	CASHCALL, INC.	17	\$4,448,010.37	10.59%	\$0.00	NA	\$0.00	NA	\$0.00		
	CONTINENTAL HOME LOANS INC.	2	\$763,786.63	1.82%	\$0.00	NA	\$0.00	NA	\$0.00		
	CROSSCOUNTRY MORTGAGE, INC	1	\$622,381.54	1.48%	\$0.00	NA	\$0.00	NA	\$0.00		



DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$176,258.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,137.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$190,456.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$868,621.18	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$5,117,127.79	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$228,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$188,805.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,069.36	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,849.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$381,412.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$281,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,826.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$223,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$332,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$283,080.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$192,191.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$429,149.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$518,099.25	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,575,853.24	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$548,003.34	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$492,926.18	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION											
	RABOBANK, N.A.	1	\$242,664.42	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$611,447.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$195,178.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$205,660.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$431,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,288.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,221,324.18	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$372,079.17	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$222,065.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$179,751.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$193,892.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$185,718.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$241,016.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,007,096.27	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,066,902.18	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$41,983,518.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZJ5	CITY NATIONAL BANK	1	\$351,060.83	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$381,918.76	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$821,063.34	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$815,618.77	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		REAL ESTATE MORTGAGE NETWORK INC.											
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$550,849.29	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC.	1	\$307,005.11	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,227,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,203.73	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$460,064.44	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$253,450.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,575,929.34	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,686,225.75	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,166,873.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZL0		CASHCALL, INC.	7	\$1,738,023.52	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$269,660.99	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC.	1	\$216,136.10	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$174,610.47	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$777,038.91	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,175,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,550,068.42	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$333,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$280,937.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$122,621.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,156,626.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DZN6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,456.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$414,530.76	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$414,530.76	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$638,066.82	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$501,685.35	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,421,480.09	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$193,456.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$297,573.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$126,214.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	6	\$1,654,499.03	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,283,707.25	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$907,223.41	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$238,547.29	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,339.10	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$230,474.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$356,483.73	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$857,739.31	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$334,130.13	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,033.11	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,267,830.19	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$470,867.79	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$400,336.87	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	UNION											
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,219.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$399,184.42	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,221,857.85	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,709,468.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZP1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	14	\$4,347,422.65	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$14,523,116.64	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	272	\$86,402,050.83	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$9,965,214.39	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,125.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	6	\$1,738,024.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	11	\$2,642,465.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,565,634.18	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$805,230.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$558,634.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	12	\$2,900,898.36	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,182,328.67	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$181,725.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	13	\$4,004,635.66	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		STAR FINANCIAL GROUP, INC.	3	\$635,259.95	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	446	\$136,914,968.28	49.1%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>920</b>	<b>\$278,835,735.81</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31417DZQ9		ACCESS NATIONAL BANK	19	\$6,376,152.58	2.29%	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,786,960.73	4.23%	\$0.00	NA	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	249	\$76,936,941.03	27.59%	\$0.00	NA	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	48	\$10,898,016.23	3.91%	\$0.00	NA	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	8	\$2,159,058.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	8	\$2,002,043.95	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	35	\$9,175,186.74	3.29%	\$0.00	NA	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$313,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	5	\$1,334,400.94	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	18	\$5,416,664.04	1.94%	\$0.00	NA	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	19	\$5,956,682.57	2.14%	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	509	\$146,272,102.59	52.46%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>			<b>954</b>	<b>\$278,815,209.40</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31417DZR7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$289,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
		ACCESS NATIONAL BANK	20	\$5,400,368.81	1.86%	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$13,487,049.35	4.64%	\$0.00	NA	\$0.00	NA	\$0.00
			242	\$79,638,968.25	27.42%	\$0.00	NA	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION											
	ARVEST MORTGAGE COMPANY	50	\$10,866,497.34	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,648,614.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	12	\$2,813,273.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	36	\$9,034,763.86	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,459,501.49	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	19	\$4,919,796.36	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$371,414.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$272,098.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	22	\$7,765,768.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$151,015,767.54	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>967</b>	<b>\$290,400,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZS5	ACCESS NATIONAL BANK	17	\$4,920,299.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,357,235.60	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	273	\$86,900,468.05	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$11,253,002.23	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	11	\$2,967,135.93	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	34	\$8,945,521.12	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$633,986.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,212,833.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,500,319.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		21	\$5,768,175.79	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.											
	PACIFIC MERCANTILE BANK	5	\$1,870,210.70	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$505,254.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	20	\$6,211,108.88	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$407,884.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$162,184,181.67	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,048</b>	<b>\$313,976,617.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZT3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,032.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$880,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$432,176.39	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$248,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,366,646.38	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$680,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$305,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$254,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$379,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,513,740.47	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$649,212.45	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$197,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$474,988.56	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$274,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$180,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$194,519.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$318,051.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$218,092.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$999,559.12	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$617,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$357,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,017,402.69	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,172,323.60	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,981,988.93	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$29,741,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZU0	CLINTON SAVINGS BANK	1	\$307,339.92	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$414,041.98	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY											
	FIRST PLACE BANK	1	\$414,835.06	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$327,309.45	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,668.68	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$350,523.32	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$180,135.05	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,923,728.90	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,151,582.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZV8	ACCESS NATIONAL BANK	1	\$199,638.32	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$980,087.88	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,311,499.42	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$254,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$364,222.09	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,192,879.69	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,429,800.54	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$324,185.11	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,765,713.49	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,822,526.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZW6	BANCORPSOUTH BANK	1	\$176,700.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$254,000.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$154,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$110,467.09	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$78,150.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$164,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	OAK BANK	1	\$221,227.04	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$107,500.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$337,000.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,291.35	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$240,000.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,400.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,066,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZX4	BAXTER CREDIT UNION	1	\$223,583.74	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$163,250.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,424.71	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$251,900.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,500.00	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,418,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,644,501.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,644,501.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DZZ9	1ST MIDAMERICA CREDIT UNION	3	\$404,111.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$317,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,184,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$395,096.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$601,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$816,453.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		12	\$1,619,225.57	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,442.37	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	3	\$450,492.57	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,699.39	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$142,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A.	7	\$1,129,050.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,770,542.64	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,284.41	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$924,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,440.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK	1	\$272,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICASH	1	\$414,531.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$279,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	4	\$949,997.91	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$368,546.97	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	8	\$2,268,000.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANCROFT STATE BANK									
	BANK FIRST NATIONAL	2	\$629,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICAN FORK	1	\$244,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	20	\$3,020,861.14	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	2	\$314,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	7	\$1,781,328.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKIOWA	1	\$185,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST	1	\$45,523.41	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$328,881.27	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$227,617.05	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	4	\$889,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	\$602,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	1	\$107,100.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE STATE BANK	3	\$591,394.13	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC.	4	\$1,377,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,687.68	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK	12	\$2,715,808.16	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	7	\$951,437.60	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$413,151.60	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL SAVINGS BANK	8	\$618,910.61	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	1	\$210,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$95,350.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY NATIONAL BANK, A DIVISION OF THE	1	\$92,920.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	PARK NATIONAL BANK									
	CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$351,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS 1ST BANK	2	\$435,080.56	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$48,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$296,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$158,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CLINTON SAVINGS BANK	2	\$420,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$242,100.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK - MISSOULA	3	\$372,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,355.73	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$277,184.53	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	2	\$325,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	3	\$535,700.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$256,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$592,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$676,800.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	

DELMAR FINANCIAL COMPANY										
DENALI STATE BANK	7	\$1,253,114.54	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$316,473.14	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DIME BANK	3	\$900,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,515,822.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EASTWOOD BANK	5	\$1,244,721.13	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,031,559.04	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	3	\$350,698.29	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$514,338.61	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$404,460.77	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK	2	\$397,669.12	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	5	\$917,625.92	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,323.27	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$252,797.51	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	5	\$1,163,092.96	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$148,344.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,011.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	2	\$238,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	5	\$1,679,054.88	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	9	\$2,042,560.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MINNESOTA BANK	1	\$239,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$643,603.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	2	\$192,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,025,900.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	2	\$440,028.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CATLIN	1	\$101,300.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$416,299.61	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	\$712,525.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	3	\$387,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	4	\$444,471.66	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$416,284.41	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	



	UNION									
	FIRST UNITED BANK & TRUST	5	\$740,080.10	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	4	\$439,835.87	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	2	\$369,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	3	\$474,350.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FOX RIVER STATE BANK	2	\$140,350.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANSEN BANK & TRUST	2	\$403,164.08	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	8	\$956,703.03	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$334,437.34	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	2	\$550,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	4	\$600,969.36	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$117,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT SOUTHERN SAVINGS BANK	1	\$245,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$154,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	4	\$595,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$141,157.35	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$354,603.41	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$130,779.98	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD SAVINGS BANK	1	\$106,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	5	\$2,047,514.25	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	

HEARTLAND CREDIT UNION	3	\$335,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$215,272.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	16	\$3,469,564.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	6	\$1,177,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$588,409.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$137,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$122,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$864,536.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$444,635.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,756.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$503,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	6	\$1,788,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$221,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$149,702.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$187,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$319,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	9	\$1,374,276.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
MEETINGHOUSE BANK	1	\$354,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,811.48	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	5	\$374,420.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$140,838.05	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$498,538.39	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	6	\$802,682.99	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
MILFORD BANK, THE	2	\$443,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,219.21	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	29	\$4,655,245.93	2.32%	\$0.00	NA	\$0.00	NA	\$0.00
MORGAN FEDERAL BANK	1	\$191,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$118,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$216,611.41	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK	8	\$1,502,435.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$977,309.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$743,675.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$215,877.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$416,299.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	11	\$1,463,059.04	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,521.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$432,225.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$511,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$397,604.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$619,495.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,641.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$1,817,132.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$701,889.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$312,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$491,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,687.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$295,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$1,968,721.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION									
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$139,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	4	\$706,200.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$242,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$167,717.83	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDBANK	3	\$417,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,233,754.96	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$259,054.69	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$256,268.85	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	2	\$435,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$597,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIR FEDERAL CREDIT UNION	9	\$1,686,764.05	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	4	\$567,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,234.71	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK	6	\$825,361.61	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

	AND TRUST COMPANY									
	STANDARD MORTGAGE CORPORATION	5	\$763,304.28	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	10	\$1,218,220.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	6	\$1,102,600.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$413,300.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$447,040.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$86,741.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$187,670.42	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	80	\$18,643,792.00	9.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	2	\$236,058.07	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	\$159,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC.	2	\$456,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	3	\$568,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PEOPLES BANK	2	\$211,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$241,814.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$320,678.20	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	TLC COMMUNITY CREDIT UNION											
	TOPLINE FEDERAL CREDIT UNION	2	\$440,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$266,960.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,055,799.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$802,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	16	\$2,852,248.58	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,876.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,765.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$1,034,872.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$384,628.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$215,817.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$47,129,029.63	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,050</b>	<b>\$200,236,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EA27	AMARILLO NATIONAL BANK	1	\$175,950.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$253,286.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$195,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$320,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$267,647.44	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$406,777.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$302,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$155,171.52	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$204,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$142,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$283,600.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,146.92	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,668,426.52	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,133,505.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EA35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$206,246.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,222,896.72	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$74,947.27	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$390,769.19	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,364.36	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>32</b>	<b>\$2,037,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EA43		AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$576,793.78	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,660,100.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,440,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EA50		BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$96,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$108,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$94,591.12	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$95,273.18	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$105,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HARBORONE CREDIT UNION	2	\$140,104.25	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$107,250.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$107,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$109,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,173.94	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP, INC.	1	\$89,300.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$100,584.64	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,625.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$597,749.51	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,044,651.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EA68		FIDELITY BANK MORTGAGE	1	\$117,879.49	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	2	\$229,356.85	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$238,500.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$113,469.69	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$269,218.06	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$117,150.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$334,680.24	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$112,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$118,367.63	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,698.55	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,006,820.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EA76	AFFILIATED BANK	1	\$126,149.04	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$133,937.73	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$145,300.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$143,695.13	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,445.10	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$478,613.71	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$148,815.59	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,310.02	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$147,000.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$136,600.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$127,200.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.											
	Unavailable	1	\$140,250.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,244,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EA84	BELLCO CREDIT UNION	1	\$76,591.08	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$47,450.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$79,793.88	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$145,484.19	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$81,782.65	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$77,911.14	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,226.47	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$155,588.83	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$48,877.31	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$138,600.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,741.86	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$26,557.38	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$55,853.65	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$82,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$44,880.71	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL	1	\$63,830.35	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC												
	Unavailable	6	\$426,138.21	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$1,865,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EA92	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$866,379.61	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$84,800.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$173,191.68	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,219,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EAA9	ALASKA USA FEDERAL CREDIT UNION	1	\$159,800.68	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	2	\$311,036.63	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$163,616.79	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HARBORONE CREDIT UNION	4	\$531,732.49	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$156,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,482,186.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EAB7	CASHCALL, INC.	1	\$188,655.05	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$257,700.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$525,460.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$630,200.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,186.59	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$578,701.37	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A.	1	\$175,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$844,074.12	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		Unavailable	13	\$3,153,506.83	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,561,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAC5		BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$167,303.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$124,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$325,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$190,987.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$150,707.85	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$388,476.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$232,959.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$347,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	2	\$289,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,542.39	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$136,511.67	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC.	1	\$216,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$699,943.37	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$601,196.28	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK	1	\$398,143.08	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	THE GOLDEN 1 CREDIT UNION	1	\$278,624.18	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,434.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,720,372.45	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,433,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAD3	CASHCALL, INC.	5	\$1,230,700.00	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$185,600.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$215,711.97	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$817,441.19	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$433,335.83	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$373,577.19	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$189,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$406,000.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,984.83	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,667,351.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAE1	CITIMORTGAGE, INC.	1	\$151,248.82	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,364,345.62	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,515,594.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAF8	ACCESS NATIONAL BANK	1	\$180,256.86	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$376,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$209,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$176,250.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$166,775.05	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$870,590.08	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,946,163.56	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,104,935.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$246,930.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$363,741.06	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$852,513.87	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$212,097.59	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$126,704.76	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$48,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$138,404.06	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$72,253.74	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,029,622.11	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,091,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAH4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,787,681.19	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$92,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$115,800.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$824,500.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,820,481.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAJ0	AMERISAVE MORTGAGE CORPORATION	1	\$284,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,120.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$118,700.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA											
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,815.04	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$335,600.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$334,300.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$327,204.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$214,200.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,607,939.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAK7	BANNER BANK	1	\$277,084.84	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$190,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$406,316.87	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,652.01	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,400.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$188,750.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$261,700.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$239,382.74	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$147,200.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	SERVICING											
	PACIFIC NW FEDERAL CREDIT UNION	1	\$296,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$305,500.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,300.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,580.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,872,166.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAL5	ARVEST MORTGAGE COMPANY	3	\$324,500.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$319,633.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,200.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$317,773.05	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,500.00	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,876,606.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAM3	BANCO SANTANDER PUERTO RICO	2	\$405,223.65	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,579,491.97	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$111,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,200.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$159,092.18	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,551.28	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$93,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$301,424.59	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$200,993.61	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,660.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$210,441.21	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$301,141.28	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$449,319.38	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$315,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$218,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$201,748.64	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$144,837.19	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,750.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$387,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,620,264.67	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,874,339.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$293,100.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,051,776.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BAY EQUITY, LLC	3	\$1,016,000.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$157,028.44	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$300,856.13	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,714,303.08	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,659,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAP6	CASHCALL, INC.	1	\$392,739.98	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$73,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$322,708.80	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,941.29	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$219,904.87	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,453,435.45	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,728,430.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAQ4	HOMEWARD RESIDENTIAL, INC.	1	\$157,752.72	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$220,647.82	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,992.18	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,303,392.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAR2	BOEING EMPLOYEES CREDIT UNION	2	\$463,127.67	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$268,100.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,350.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$196,311.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$538,033.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$176,537.42	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$590,400.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$292,941.15	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$255,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$308,271.56	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$116,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$203,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$313,026.43	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,439,628.44	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,469,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$224,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$999,550.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$266,400.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL, INC.	2	\$450,523.96	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,486.25	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,356,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$600,502.85	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$138,625.37	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$132,650.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.	6	\$1,526,317.93	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,398,096.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAU5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$824,213.49	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$138,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$183,469.40	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$145,947.98	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,450.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,596,080.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAV3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$336,819.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,387,137.35	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,723,956.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAW1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,850.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$280,100.00	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$191,000.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	1	\$93,600.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$86,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$523,700.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,751,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAX9		AMERISAVE MORTGAGE CORPORATION	1	\$64,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$200,400.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$134,000.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BOKF, NATIONAL ASSOCIATION	2	\$122,400.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$161,600.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$319,603.36	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,800.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,128,303.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EAY7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$144,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$260,600.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$143,366.10	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$397,716.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$635,765.11	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$142,119.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$126,550.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,552.75	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$140,208.08	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$131,100.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,093,650.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,013,627.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417EAZ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$141,202.83	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$55,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$200,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$54,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$73,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$132,670.08	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$29,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$41,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$61,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,789.71	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,050.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$217,658.97	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,465.31	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$81,800.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	4	\$224,250.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$151,115.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$73,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$71,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$45,430.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$883,986.29	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,357,318.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EB26	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$317,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,640,750.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$340,900.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	10	\$1,612,200.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$968,053.06	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$325,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$318,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,498.95	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$657,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,370,324.18	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$25,698,076.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417EB34	1ST SECURITY BANK OF WASHINGTON	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	3	\$289,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$189,380.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$95,094.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$88,046.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$392,872.67	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$103,564.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$364,966.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$105,223.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$291,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$206,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$103,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$103,760.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$874,700.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$189,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$286,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$107,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,300.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	1	\$108,750.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$101,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$91,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,500.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	6	\$600,500.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$98,220.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$403,550.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$308,350.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	5	\$520,841.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBC MORTGAGE LLC	1	\$95,589.59	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE BANK	1	\$109,200.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	3	\$261,000.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$79,639.22	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	2	\$194,519.80	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$462,965.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$96,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	9	\$872,764.35	2.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$300,607.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	1	\$104,250.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	4	\$374,647.57	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	

GUARDIAN MORTGAGE COMPANY INC.	4	\$398,573.12	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$284,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,083.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$461,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$89,399.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$589,829.81	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$375,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$92,146.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$188,995.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$106,221.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$450,204.86	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$186,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$106,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$207,245.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$201,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$97,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN									
	TINKER FEDERAL CREDIT UNION	3	\$295,500.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$193,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK	1	\$96,946.23	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,750.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	27	\$2,682,698.69	9.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$99,200.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST GATE BANK	1	\$104,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$188,500.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,949.67	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	80	\$7,719,784.00	26.43%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>302</b>	<b>\$29,224,528.68</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31417EB42	ALPINE BANK & TRUST CO.	1	\$108,574.20	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	2	\$229,900.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,167.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$116,050.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	1	\$118,300.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$118,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$229,000.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	BAY-VALLEY MORTGAGE GROUP									
	BOEING EMPLOYEES CREDIT UNION	1	\$109,529.74	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$123,750.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC.	8	\$950,357.88	4.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,250.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	3	\$361,700.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	1	\$123,750.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	1	\$121,300.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE INC.	3	\$363,750.00	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$115,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC.	1	\$118,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,910.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	6	\$704,500.00	3.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBC MORTGAGE LLC	1	\$121,400.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,292.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,227.00	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$228,500.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	2	\$241,800.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$118,934.66	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$117,750.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	

	FULTON BANK, NATIONAL ASSOCIATION									
	GRANITE STATE CREDIT UNION	1	\$115,521.97	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$466,941.51	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$224,250.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	\$120,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,486.99	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	1	\$116,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	2	\$234,750.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$120,283.57	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,625.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$123,250.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	2	\$235,000.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$233,750.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$228,750.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,500.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	2	\$217,141.60	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$118,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	

	RABOBANK, N.A.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$122,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$226,162.13	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,853.96	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$221,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$113,528.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$118,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$117,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$122,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$233,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$118,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,271.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$2,282,704.28	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$107,746.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,007.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,111,722.61	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$20,038,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EB59	AKT AMERICAN CAPITAL, INC.	1	\$131,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,825.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,992.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$261,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$258,585.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$282,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$284,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$128,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$1,374,200.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$280,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY										
CHERRY CREEK MORTGAGE COMPANY	5	\$707,800.00	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$130,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$145,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$129,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$135,039.35	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	4	\$556,450.00	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$147,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$415,400.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$257,500.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,941.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$134,300.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$263,331.21	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	19	\$2,526,412.26	7.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$140,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	1	\$128,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$148,800.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$142,400.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,250.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	3	\$417,936.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$277,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$274,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$520,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$135,164.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$370,038.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$129,438.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$147,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$267,736.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE	3	\$406,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.									
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,900.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC.	1	\$146,250.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$684,627.57	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$138,514.89	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$410,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,450.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$131,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	37	\$4,898,142.25	15.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$265,700.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,500.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$274,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$390,462.32	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	53	\$7,214,932.62	22.78%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>235</b>	<b>\$31,603,069.76</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31417EB67	ACOPIA, LLC	1	\$167,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	AFFILIATED BANK	1	\$150,045.08	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE	1	\$155,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	

COMPANY										
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,177.79	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICASH	1	\$157,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$164,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$168,277.50	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	1	\$157,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$147,664.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANNER BANK	1	\$168,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$164,049.38	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC.	18	\$2,929,400.00	8.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$172,600.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$155,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$968,505.00	2.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$484,075.26	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,610.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	5	\$771,700.00	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$317,600.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY									
	FIRST HAWAIIAN BANK	1	\$161,250.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$157,700.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$164,372.20	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$155,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	1	\$159,856.01	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$166,012.71	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$167,274.52	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	16	\$2,567,122.33	7.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$167,200.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$154,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$154,225.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$169,649.65	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC.	2	\$312,100.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$153,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	

	NAPUS FEDERAL CREDIT UNION	1	\$151,660.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$312,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$159,309.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$159,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$313,620.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$329,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$497,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$786,428.51	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$313,686.11	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$328,240.41	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$151,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$710,896.80	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$325,337.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN									
	TOWER FEDERAL CREDIT UNION	1	\$159,432.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$164,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,457.43	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	38	\$6,125,338.32	17.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,763.99	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$162,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$157,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERN BANCORP	1	\$157,300.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,903.50	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	47	\$7,456,066.65	21.07%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>222</b>	<b>\$35,447,307.47</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31417EB75	1ST MIDAMERICA CREDIT UNION	3	\$160,500.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$168,100.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,900.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$74,700.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$104,800.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	4	\$207,900.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,880.74	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$33,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	



AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$143,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$277,050.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$39,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$52,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$47,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$52,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$39,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$64,194.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$197,965.51	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$56,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$163,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$134,526.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$83,815.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$56,623.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	COASTAL FEDERAL CREDIT UNION	2	\$106,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$175,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$160,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$42,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$200,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$402,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$79,321.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$292,295.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$59,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$117,695.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$38,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$95,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,400.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST PLACE BANK	2	\$65,050.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$204,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,448.80	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
FORUM CREDIT UNION	1	\$67,417.76	0.3%	\$0.00	NA	\$0.00	NA	\$0.00		
FREMONT BANK	4	\$308,644.49	1.37%	\$0.00	NA	\$0.00	NA	\$0.00		
FULTON BANK, NATIONAL ASSOCIATION	4	\$238,582.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00		
GOLDEN BELT BANK, FSA	1	\$51,750.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
GREAT SOUTHERN SAVINGS BANK	2	\$112,875.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00		
GREAT WESTERN BANK	4	\$297,780.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,675.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00		
GUILD MORTGAGE COMPANY	3	\$202,900.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00		
HOME BANK	1	\$30,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
HOMEANC N.A.	1	\$73,600.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$20,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
HONOR BANK	1	\$33,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
IDAHO CENTRAL CREDIT UNION	2	\$105,900.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00		
INDEPENDENT BANK	2	\$98,400.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		

	INSIGHT CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$68,942.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$136,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$119,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$66,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$270,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$28,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$247,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$82,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$139,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$69,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$256,420.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$51,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$116,611.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$84,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$168,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$104,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$83,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC											
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$177,808.83	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$386,763.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,640.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$60,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$245,173.17	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$208,200.86	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$214,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$141,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,207.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES OF TEXAS									
	SOMERSET TRUST COMPANY	1	\$52,300.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$76,463.15	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$36,750.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	2	\$143,750.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$110,750.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC.	2	\$150,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	1	\$62,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$60,600.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$51,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	1	\$50,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$144,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE TRUST BANK	1	\$84,600.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$106,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$84,900.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$198,375.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$31,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$54,529.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$201,258.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$256,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,468.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$177,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,460,744.63	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$22,570,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EB83	AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$225,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,650.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$391,403.75	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA	1	\$266,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PREFERRED MORTGAGE COMPANY											
	MORTGAGE CENTER, LLC	1	\$129,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$170,492.81	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$376,803.29	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,438,000.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,315,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EB91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$270,500.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$190,275.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$92,566.89	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$299,200.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$380,300.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,433,798.16	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,852,240.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EBA8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$463,866.43	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$633,994.93	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$126,329.64	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$432,772.87	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,656,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EBB6		2	\$291,111.04	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		COMMUNITY FIRST CREDIT UNION OF FLORIDA											
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,513.70	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$159,000.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLORIDA CREDIT UNION	1	\$47,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKENMUTH CREDIT UNION	1	\$48,300.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGIA'S OWN CREDIT UNION	1	\$138,706.94	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,041.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,048,672.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EBC4		ALPINE BANK & TRUST CO.	1	\$113,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$205,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$337,200.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$149,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$126,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CO-OP SERVICES CREDIT UNION	1	\$138,777.05	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,959.01	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$140,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENVISION CREDIT UNION	1	\$202,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	1	\$131,486.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	1	\$166,400.00	1.46%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,200.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$60,310.70	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,820.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	1.97%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$332,550.00	2.91%	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$109,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$302,282.23	2.64%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$316,308.93	2.77%	\$0.00	NA	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$182,000.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$267,050.00	2.34%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,235.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$217,000.00	1.9%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$103,330.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$255,000.00	2.23%	\$0.00	NA	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	3	\$592,400.00	5.18%	\$0.00	NA	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$679,586.30	5.94%	\$0.00	NA	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$232,000.00	2.03%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$632,100.00	5.53%	\$0.00	NA	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,400.00	1.56%	\$0.00	NA	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$224,150.00	1.96%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION											
	STATE BANK OF SOUTHERN UTAH	1	\$308,650.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$168,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$517,338.96	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$340,520.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$1,021,600.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,759.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$74,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,225,800.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,435,714.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EBD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$329,440.67	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,600.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$150,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$243,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$302,932.04	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$291,500.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$164,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	ROCKLAND FEDERAL CREDIT UNION	1	\$143,224.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$408,000.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$455,577.72	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$258,970.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,572.89	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,919,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EBE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,126.71	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$483,311.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$168,223.42	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,674.22	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$69,703.75	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,525.83	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$153,200.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,243.55	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,571.41	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,325,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EBF7	CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,959.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	17	\$2,784,069.40	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$107,552.72	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC											
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$246,861.76	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$114,050.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,370.04	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,588.32	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,132.59	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,959,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EBG5	AURORA FINANCIAL GROUP INC.	1	\$214,652.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$155,346.95	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$366,991.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,948.69	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,561.47	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$735,343.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$416,762.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$255,290.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$475,817.01	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$666,213.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$659,979.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,933.79	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	4	\$900,229.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$126,895.26	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$234,770.08	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY											
	STAR FINANCIAL GROUP, INC.	1	\$124,489.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,255.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$377,466.54	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,350,942.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EBH3	ADIRONDACK TRUST COMPANY THE	1	\$37,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$100,223.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$135,755.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$283,510.13	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$58,773.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$405,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$307,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$72,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$83,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$50,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$135,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,978.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$66,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC									
	CENTRAL BANK ILLINOIS	1	\$79,800.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,250.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$458,865.26	2.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$74,900.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,800.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$64,950.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$81,600.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$77,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$118,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,550.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$75,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENMARK STATE BANK	1	\$68,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$46,550.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$418,900.00	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$65,400.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$75,200.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	1	\$79,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	4	\$262,840.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$70,400.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	

	EVANS BANK, NATIONAL ASSOCIATION											
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$51,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$208,775.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$41,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$61,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$387,900.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$127,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$75,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$58,654.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$49,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$63,531.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$120,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$262,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$77,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$101,915.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$65,292.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$51,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST,	1	\$72,212.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	FSB											
	HOME STATE BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$58,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$285,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$251,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$39,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$92,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$112,058.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$78,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$68,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$68,382.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,953.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$137,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$82,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$162,617.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$36,693.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION									
	NATIONAL BANK OF MIDDLEBURY	1	\$75,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$430,150.00	2.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$65,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$28,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$80,370.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$44,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$67,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$97,300.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$79,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$135,246.59	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,424.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,285.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$75,300.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$62,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$73,950.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$92,859.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$134,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$53,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$82,155.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$205,319.44	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$129,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$57,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$64,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$77,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$47,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$918,258.72	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$33,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$79,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$98,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,570,889.85	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$17,439,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EBJ9	1ST MIDAMERICA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB									
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIANCE BANK	2	\$187,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$190,700.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	13	\$1,259,180.46	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A.	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	4	\$387,587.39	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$207,300.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$379,636.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	14	\$1,410,800.00	2.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$208,546.06	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$89,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	2	\$192,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$109,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$86,195.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKIOWA	2	\$205,900.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	\$403,362.37	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	2	\$198,700.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	4	\$418,400.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	CARROLLTON BANK	3	\$287,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,730.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$208,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$303,663.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$590,553.90	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$392,884.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$88,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$283,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$288,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$299,295.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$285,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$305,126.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$291,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	8	\$759,550.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$310,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK											
	DENMARK STATE BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$186,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$102,871.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$97,218.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$193,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$391,905.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$192,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$568,050.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,687.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,620.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$302,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$192,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$296,597.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$94,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$202,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$107,227.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$288,258.80	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	6	\$622,300.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,023.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$502,230.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	2	\$202,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$693,814.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$99,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$475,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$177,630.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$308,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$571,385.10	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,743,110.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$95,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	ORNL FEDERAL CREDIT UNION	3	\$313,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$178,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,550.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$96,941.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$654,278.29	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$90,734.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$194,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,910.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,157.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$97,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$217,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY											
	STANDARD MORTGAGE CORPORATION	7	\$707,608.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$690,638.45	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$189,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$288,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$372,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$201,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,089,495.26	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$209,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$600,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,794,439.40	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$52,431,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EBK6	1ST MIDAMERICA CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$117,690.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$344,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK											
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,771.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,062,700.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$349,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$235,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$122,767.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$120,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$234,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$117,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$819,057.16	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$239,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$234,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$344,450.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$114,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FLORIDA									
COMMUNITY SAVINGS BANK	1	\$111,700.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
CORTRUST BANK	3	\$365,875.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
CREDIT UNION WEST	2	\$226,230.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
DENALI STATE BANK	1	\$116,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,700.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$111,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$350,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$240,600.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	2	\$243,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	1	\$121,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$119,280.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF	5	\$585,350.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	

	WATERLOO									
	FIRST NORTHERN CREDIT UNION	2	\$229,500.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	3	\$349,282.90	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$122,441.65	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	2	\$236,600.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN BELT BANK, FSA	3	\$356,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$120,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$117,208.29	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	1	\$119,438.90	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	4	\$475,925.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$226,500.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	3	\$344,300.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$116,760.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISB COMMUNITY BANK	2	\$236,300.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	LES BOIS CREDIT UNION	1	\$112,300.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$123,750.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC.	4	\$461,500.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	6	\$699,229.82	1.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	\$470,000.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	10	\$1,163,200.00	2.87%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$118,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	

	MONTICELLO BANKING COMPANY									
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$114,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$224,013.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$461,600.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW ERA BANK	1	\$113,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHMARK BANK	1	\$118,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	\$819,710.00	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	1	\$122,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	2	\$238,175.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$111,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$113,475.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	1	\$120,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,700.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$224,498.64	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$122,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$121,204.24	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$248,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,406.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$124,860.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$112,087.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$346,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$461,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$242,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$366,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$244,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$236,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$585,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



COMPANY										
THE FIRST NATIONAL BANK OF DENNISON	1	\$121,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$124,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,500.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$114,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$123,796.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$115,700.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$124,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$114,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	5	\$579,732.79	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED SECURITY FINANCIAL CORP.	1	\$114,477.97	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITY BANK	1	\$112,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$352,500.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00