

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand		
			#	\$	% of principal of balance	#	\$	% of principal of balance
31417BP35		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,400.00	0.7%	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.5%	0	\$0.00	
		ALPINE BANK & TRUST CO.	3	\$670,000.00	1.46%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,500.00	2.06%	0	\$0.00	
		AMERICAN BANK OF THE NORTH	2	\$465,300.00	1.01%	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$302,950.00	0.66%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$424,400.00	0.92%	0	\$0.00	
		ANCHORBANK FSB	3	\$517,500.00	1.12%	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$143,850.00	0.31%	0	\$0.00	
		ASSOCIATED BANK, NA	7	\$1,336,206.20	2.9%	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,550.00	0.65%	0	\$0.00	
		AUBURNBANK	1	\$341,500.00	0.74%	0	\$0.00	
		BANCORPSOUTH BANK	1	\$155,845.15	0.34%	0	\$0.00	
		BANK OF ABBEVILLE AND TRUST CO.	1	\$156,700.00	0.34%	0	\$0.00	
		BANK OF STANLY	1	\$276,634.83	0.6%	0	\$0.00	
		BANNER BANK	4	\$977,600.00	2.12%	0	\$0.00	
		BAXTER CREDIT UNION	4	\$908,900.00	1.97%	0	\$0.00	
		BROKER SOLUTIONS, INC. DBA NEW	1	\$317,000.00	0.69%	0	\$0.00	

	AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84%	0	\$0.00
	CASHCALL, INC.	2	\$401,142.36	0.87%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$220,891.04	0.48%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57%	0	\$0.00
	CHEMICAL BANK	1	\$128,100.00	0.28%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96%	0	\$0.00
	CMG MORTGAGE, INC	1	\$219,000.00	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$999,200.00	2.17%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,026.16	1.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,100.00	0.93%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$242,500.00	0.53%	0	\$0.00
	EASTWOOD BANK	1	\$159,500.00	0.35%	0	\$0.00
	ELEVATIONS CU	1	\$160,400.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,000.00	0.66%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$270,941.70	0.59%	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$253,000.00	0.55%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$285,000.00	0.62%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$766,000.00	1.66%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$164,000.00	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,306.46	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$331,320.00	0.72%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,919,830.00	4.17%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,876.38	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$631,700.00	1.37%	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.37%	0	\$0.00
	FIRST PLACE BANK	1	\$136,000.00	0.3%	0	\$0.00
	FORUM CREDIT UNION	1	\$245,000.00	0.53%	0	\$0.00
	FREMONT BANK	3	\$773,993.00	1.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$222,000.00	0.48%	0	\$0.00
	GREAT WESTERN BANK	1	\$139,500.00	0.3%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,650.00	1.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,250.00	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,700.00	0.49%	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$280,250.00	0.61%	0	\$0.00
	HEARTLAND BANK	2	\$430,700.00	0.94%	0	\$0.00
		1	\$128,000.00	0.28%	0	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,100.00	1.38%	0	\$0.00
	INDEPENDENT BANK	1	\$155,050.00	0.34%	0	\$0.00
	INVESTORS BANK	1	\$256,750.00	0.56%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.91%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$187,900.00	0.41%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,800.00	0.48%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,800.00	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.41%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$543,683.28	1.18%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.43%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.63%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.76%	0	\$0.00
	METLIFE BANK, NA	1	\$171,683.21	0.37%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	0.47%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$691,130.00	1.5%	0	\$0.00
	MIDWESTONE BANK	1	\$190,000.00	0.41%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$387,400.00	0.84%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,950.00	0.29%	0	\$0.00
	NEW ERA BANK	1	\$212,250.00	0.46%	0	\$0.00
		2	\$552,100.00	1.2%	0	\$0.00

	NEW PENN FINANCIAL, LLC					
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.87%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$194,400.00	0.42%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,250.00	0.45%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$764,452.31	1.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$919,000.00	2%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$158,401.45	0.34%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$192,450.00	0.42%	0	\$0.00
	POWERCO CREDIT UNION, INC.	1	\$215,000.00	0.47%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,000.00	0.45%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$265,000.00	0.58%	0	\$0.00
	SAFE CREDIT UNION	3	\$807,859.80	1.75%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$323,000.00	0.7%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,550.00	0.46%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,000.00	0.31%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$149,600.00	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,250.00	0.44%	0	\$0.00
	STERLING SAVINGS BANK	2	\$606,785.07	1.32%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$702,540.00	1.53%	0	\$0.00
		1	\$126,344.99	0.27%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION					
	THE GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.41%	0	\$0.00
	THE PARK BANK	2	\$380,050.00	0.83%	0	\$0.00
	THINK MUTUAL BANK	2	\$451,400.00	0.98%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$344,800.00	0.75%	0	\$0.00
	UMPQUA BANK	3	\$710,885.66	1.54%	0	\$0.00
	UNITY BANK	1	\$250,000.00	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,697,600.00	3.69%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34%	0	\$0.00
	Unavailable	16	\$3,937,060.00	8.53%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$46,047,047.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BP43	AMERICAN FINANCIAL RESOURCES, INC.	2	\$567,500.00	1.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,250.00	1.71%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.83%	0	\$0.00
	BANK OF HAWAII	1	\$363,500.00	0.72%	0	\$0.00
	BANK OF THE WEST	1	\$204,704.63	0.41%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$466,000.00	0.93%	0	\$0.00
	BAXTER CREDIT UNION	3	\$756,250.00	1.5%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5%	0	\$0.00
		1	\$200,000.00	0.4%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00
	CASHCALL, INC.	4	\$1,168,200.00	2.32%	0	\$0.00
	CMG MORTGAGE, INC	2	\$760,000.00	1.51%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$638,000.00	1.27%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$182,250.00	0.36%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$266,750.00	0.53%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$282,000.00	0.56%	0	\$0.00
	DENALI STATE BANK	2	\$477,750.00	0.95%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$344,003.63	0.68%	0	\$0.00
	ELEVATIONS CU	3	\$889,242.30	1.77%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,500.00	0.36%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	1.36%	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,031,700.00	2.05%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$677,000.00	1.35%	0	\$0.00
	FIRST REPUBLIC BANK	12	\$3,659,103.24	7.28%	0	\$0.00
	FREMONT BANK	3	\$837,000.00	1.67%	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$400,000.00	0.8%	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$941,000.00	1.87%	0	\$0.00
	LAND /HOME FINANCIAL	5	\$1,502,500.00	2.99%	0	\$0.00

	SERVICES, INC.					
	LEADER BANK, N.A.	2	\$389,500.00	0.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$178,050.00	0.35%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.38%	0	\$0.00
	MAX CREDIT UNION	1	\$200,395.00	0.4%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	1.13%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$397,788.72	0.79%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$287,720.00	0.57%	0	\$0.00
	OPES ADVISORS, INC	6	\$1,856,000.00	3.69%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$184,000.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$833,000.00	1.66%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$243,350.00	0.48%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,905,300.00	3.79%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$243,100.00	0.48%	0	\$0.00
	STERLING SAVINGS BANK	2	\$458,200.00	0.91%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$264,609.60	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$972,000.00	1.93%	0	\$0.00
	Unavailable	68	\$19,522,333.80	38.85%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$50,257,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BP50	1ST MIDAMERICA CREDIT UNION	1	\$328,100.00	0.31%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
		1	\$175,180.00	0.17%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	ALPINE BANK & TRUST CO.	1	\$328,400.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$596,315.87	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.32%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$312,000.00	0.3%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,200.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$986,500.00	0.94%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$306,700.00	0.29%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	ANCHORBANK FSB	1	\$413,000.00	0.39%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,099,013.15	1.05%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,037,000.00	0.99%	0	\$0.00
	BANK MUTUAL	1	\$255,487.52	0.24%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$411,000.00	0.39%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$431,300.00	0.41%	0	\$0.00
	BANK OF HAWAII	3	\$770,000.00	0.73%	0	\$0.00
	BANK OF THE CASCADES	1	\$277,000.00	0.26%	0	\$0.00
	BANK OF THE WEST	3	\$886,100.00	0.84%	0	\$0.00
	BANK OF WASHINGTON	2	\$492,380.00	0.47%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$646,200.00	0.62%	0	\$0.00
		7	\$1,677,600.00	1.6%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION					
	BETTER BANKS	1	\$268,623.47	0.26%	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.26%	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,213,500.00	1.16%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,200.00	0.22%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23%	0	\$0.00
	CASHCALL, INC.	9	\$3,923,000.00	3.73%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$291,870.00	0.28%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC	2	\$588,000.00	0.56%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$779,800.00	0.74%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,165,757.00	1.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,940.12	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$549,097.84	0.52%	0	\$0.00
	DIME BANK	1	\$199,500.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	0	\$0.00

E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25%	0	\$0.00
FIRST BANK OF WYOMING	1	\$194,850.00	0.19%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01%	0	\$0.00
FIRST CITIZENS BANK NA	3	\$922,332.17	0.88%	0	\$0.00
FIRST FEDERAL BANK	1	\$231,300.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$786,700.00	0.75%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$697,924.19	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,043,550.00	0.99%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$254,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	2	\$971,500.00	0.92%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY	1	\$295,000.00	0.28%	0	\$0.00

	FEDERAL CREDIT UNION					
	FIRSTBANK PUERTO RICO	1	\$189,600.00	0.18%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$377,625.00	0.36%	0	\$0.00
	FREMONT BANK	10	\$2,671,350.00	2.54%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,175,000.00	1.12%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$601,600.00	0.57%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.44%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$191,250.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$413,600.00	0.39%	0	\$0.00
	HEARTLAND BANK	1	\$356,690.00	0.34%	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,917,200.00	1.83%	0	\$0.00
	HOMEWISE, INC.	1	\$178,000.00	0.17%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$757,278.38	0.72%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23%	0	\$0.00
	INVESTORS BANK	3	\$792,700.00	0.75%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$175,500.00	0.17%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$943,500.00	0.9%	0	\$0.00
	LEADER BANK, N.A.	3	\$920,000.00	0.88%	0	\$0.00
		3	\$771,050.00	0.73%	0	\$0.00

	LOS ALAMOS NATIONAL BANK					
	LOS ANGELES FIREMENS CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00
	MAGNA BANK	1	\$304,000.00	0.29%	0	\$0.00
	MARINE BANK	1	\$214,051.97	0.2%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$680,000.00	0.65%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,208,000.00	1.15%	0	\$0.00
	MERCANTILE BANK	1	\$196,150.00	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.3%	0	\$0.00
	METRO CREDIT UNION	2	\$429,326.57	0.41%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48%	0	\$0.00
	MIDLAND STATES BANK	1	\$205,675.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$267,600.00	0.25%	0	\$0.00
	MONSON SAVINGS BANK	2	\$428,051.19	0.41%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.3%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,710.00	0.17%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,249,600.00	1.19%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$188,000.00	0.18%	0	\$0.00
	OPES ADVISORS, INC	2	\$722,000.00	0.69%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$572,080.88	0.54%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,630,650.00	1.55%	0	\$0.00
PIONEER CREDIT UNION	1	\$190,500.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$410,031.70	0.39%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$867,270.00	0.83%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,000.00	0.22%	0	\$0.00
RENASANT BANK	1	\$228,000.00	0.22%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$179,684.82	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$450,500.00	0.43%	0	\$0.00
RIVER VALLEY BANK	1	\$207,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,684,400.00	2.56%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17%	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$415,000.00	0.4%	0	\$0.00
SOUND COMMUNITY BANK	1	\$225,000.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	2	\$448,550.00	0.43%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$256,500.00	0.24%	0	\$0.00
	THE PARK BANK	2	\$650,310.00	0.62%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.22%	0	\$0.00
	TOTALBANK	1	\$415,796.34	0.4%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$795,737.00	0.76%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$819,886.00	0.78%	0	\$0.00
	UMPQUA BANK	3	\$999,303.85	0.95%	0	\$0.00
	UNITED BANK & TRUST	1	\$358,400.00	0.34%	0	\$0.00
	UNITED BANK OF UNION	1	\$192,700.00	0.18%	0	\$0.00
	UNITED BANK, N.A.	1	\$260,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$702,500.00	0.67%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$592,800.00	0.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,032,700.00	1.94%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$416,000.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$937,662.24	0.89%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.25%	0	\$0.00
	WILLIAMSTOWN SAVINGS BANK	1	\$400,000.00	0.38%	0	\$0.00
		1	\$180,000.00	0.17%	0	\$0.00

		YOLO FEDERAL CREDIT UNION					
		Unavailable	80	\$23,364,247.41	22.18%	0	\$0.00
<b>Total</b>			<b>365</b>	<b>\$105,047,920.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BP68		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,239.94	2.92%	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$588,681.89	9.53%	0	\$0.00
		FIRSTBANK PUERTO RICO	14	\$3,943,805.76	63.84%	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$446,750.00	7.23%	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$370,600.00	6%	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$461,237.49	7.47%	0	\$0.00
		Unavailable	1	\$186,400.00	3.01%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,177,715.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BP76		ACCESS NATIONAL BANK	1	\$90,332.00	0.6%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$812,180.00	5.38%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$674,902.72	4.47%	0	\$0.00
		ARVEST MORTGAGE COMPANY	47	\$4,554,846.00	30.17%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	20	\$1,995,450.00	13.22%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	19	\$1,821,400.00	12.06%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE	4	\$401,460.00	2.66%	0	\$0.00

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	COMPANY					
	FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$383,570.00	2.54%	0	\$0.00
	MIDFIRST BANK	1	\$98,000.00	0.65%	0	\$0.00
	SEATTLE BANK	1	\$90,000.00	0.6%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$882,100.00	5.84%	0	\$0.00
	Unavailable	27	\$2,614,733.06	17.31%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$15,097,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BP84	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	6.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$365,271.00	19.32%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,500.00	5.84%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$353,600.00	18.7%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$238,000.00	12.59%	0	\$0.00
	Unavailable	6	\$709,300.00	37.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,890,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BP92	ACCESS NATIONAL BANK	3	\$409,995.00	1.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,624,276.00	7.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$2,760,207.00	8.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	42	\$5,796,349.41	17.08%	0	\$0.00

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	COMPANY					
	CONSUMERS CREDIT UNION	2	\$265,900.00	0.78%	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,700.00	2.81%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00	5.03%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$804,900.00	2.37%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$148,877.42	0.44%	0	\$0.00
	SEATTLE BANK	1	\$135,000.00	0.4%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$675,700.00	1.99%	0	\$0.00
	Unavailable	65	\$8,971,733.38	26.43%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$33,945,174.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPA9	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.1%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00	0.23%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76	0.21%	0	\$0.00
	ALERUS FINANCIAL	2	\$269,800.00	0.21%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$392,750.00	0.31%	0	\$0.00
		1	\$127,900.00	0.1%	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION					
	ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,621,189.57	2.88%	0	\$0.00
	AMERICAN BANK	7	\$937,467.90	0.75%	0	\$0.00
	AMERICAN BANK CENTER	1	\$146,500.00	0.12%	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$288,600.00	0.23%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$253,750.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$260,927.24	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,185.27	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$413,600.00	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$400,800.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22%	0	\$0.00
	ANCHORBANK FSB	36	\$4,915,597.68	3.91%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00
	AVIDIA BANK	2	\$283,000.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,209,450.00	0.96%	0	\$0.00
	BANK FIRST NATIONAL	1	\$135,000.00	0.11%	0	\$0.00
	BANK MUTUAL	11	\$1,517,415.20	1.21%	0	\$0.00
	BANK OF HAWAII	2	\$288,000.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	15	\$2,031,549.30	1.62%	0	\$0.00

	BANK OF STANLY	3	\$415,500.00	0.33%	0	\$0.00
	BANK OF THE WEST	2	\$254,432.95	0.2%	0	\$0.00
	BANK OF WASHINGTON	7	\$949,450.00	0.76%	0	\$0.00
	BANKIOWA	1	\$146,800.00	0.12%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$537,921.61	0.43%	0	\$0.00
	BELLCO CREDIT UNION	3	\$408,100.00	0.32%	0	\$0.00
	BENCHMARK BANK	1	\$139,600.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$981,500.00	0.78%	0	\$0.00
	BLACKHAWK BANK	1	\$145,500.00	0.12%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	4	\$533,186.00	0.42%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$143,500.00	0.11%	0	\$0.00
	CARROLLTON BANK	4	\$567,800.00	0.45%	0	\$0.00
	CASHCALL, INC.	8	\$1,076,569.45	0.86%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.1%	0	\$0.00
	CENTRAL BANK	1	\$138,000.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$270,111.13	0.22%	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$289,000.00	0.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$285,000.00	0.23%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,233,007.09	0.98%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$256,424.23	0.2%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$268,638.45	0.21%	0	\$0.00
	CENTRAL STATE BANK	1	\$125,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK	3	\$414,400.00	0.33%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$545,962.20	0.43%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$282,000.00	0.22%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$270,000.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.1%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$409,300.00	0.33%	0	\$0.00
	CORTRUST BANK	4	\$547,100.00	0.44%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,989.33	0.22%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00
	DENALI STATE BANK	1	\$134,500.00	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00
	DIME BANK	8	\$1,109,800.00	0.88%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$271,311.80	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$281,600.00	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$263,540.00	0.21%	0	\$0.00
	ELEVATIONS CU	1	\$140,000.00	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$412,300.00	0.33%	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	FAA CREDIT UNION	2	\$273,500.00	0.22%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$268,091.35	0.21%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00

FIDELITY CO-OPERATIVE BANK	2	\$290,000.00	0.23%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.1%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00
FIRST BANK	1	\$127,000.00	0.1%	0	\$0.00
FIRST CENTURY BANK, NA	1	\$140,000.00	0.11%	0	\$0.00
FIRST CITIZENS BANK NA	3	\$402,600.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$289,500.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,700.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,500.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$266,925.00	0.21%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$126,700.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,676,970.00	1.34%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,314,042.03	1.84%	0	\$0.00
FIRST MINNESOTA BANK	2	\$268,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,700.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11%	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$136,125.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,340.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$270,250.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$285,250.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$125,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK	1	\$142,500.00	0.11%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$266,526.33	0.21%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.11%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$129,080.00	0.1%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	3	\$399,500.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$263,700.00	0.21%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$832,131.92	0.66%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$420,700.00	0.34%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53%	0	\$0.00
		1	\$130,900.00	0.1%	0	\$0.00

	HOME FINANCING CENTER INC.					
	HOMETOWN BANK	5	\$669,520.00	0.53%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00	0.53%	0	\$0.00
	ILLINI BANK	3	\$403,024.59	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66%	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00
	ISB COMMUNITY BANK	2	\$289,000.00	0.23%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00
	MARINE BANK	11	\$1,531,719.85	1.22%	0	\$0.00
	MAX CREDIT UNION	2	\$283,150.00	0.23%	0	\$0.00
	MERCANTILE BANK	1	\$127,156.95	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,594.69	0.22%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.11%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,441.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00
	MIDWESTONE BANK	4	\$573,600.00	0.46%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$693,200.00	0.55%	0	\$0.00
	MISSOURI CREDIT UNION	5	\$672,000.00	0.54%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$278,700.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,390,000.00	1.11%	0	\$0.00
	MT. MCKINLEY BANK	2	\$255,000.00	0.2%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$133,400.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$412,500.00	0.33%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$965,400.00	0.77%	0	\$0.00
	NEW ERA BANK	1	\$138,000.00	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,071,725.00	0.85%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00
	OAK BANK	1	\$129,800.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$273,700.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$395,750.00	0.32%	0	\$0.00
	ORRSTOWN BANK	1	\$125,500.00	0.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$146,000.00	0.12%	0	\$0.00
PARK BANK	2	\$280,500.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00
PATELCO CREDIT UNION	1	\$124,454.76	0.1%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$275,904.60	0.22%	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,500.00	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$260,450.00	0.21%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.11%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,399.25	0.11%	0	\$0.00
PIONEER CREDIT UNION	5	\$668,100.00	0.53%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$130,417.04	0.1%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.11%	0	\$0.00
POWERCO CREDIT UNION, INC.	3	\$417,000.00	0.33%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$266,557.99	0.21%	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$563,574.23	0.45%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$260,068.89	0.21%	0	\$0.00
PRIMEBANK	2	\$286,000.00	0.23%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32%	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12%	0	\$0.00
QUALSTAR CREDIT UNION	4	\$570,209.83	0.45%	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$129,300.00	0.1%	0	\$0.00

	NETWORK, INC.					
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11%	0	\$0.00
	RED CANOE CREDIT UNION	4	\$554,891.15	0.44%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22%	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00
	SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$256,100.00	0.2%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,900.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,052.14	0.1%	0	\$0.00
	SPC CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87%	0	\$0.00
	STATE BANK AND TRUST	1	\$138,000.00	0.11%	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,000.00	0.1%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.12%	0	\$0.00
	STERLING SAVINGS BANK	1	\$129,000.00	0.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,400.00	0.57%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$559,000.00	0.45%	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,024,333.48	2.41%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,354,806.14	1.08%	0	\$0.00
	SUTTON BANK	4	\$546,082.30	0.43%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$125,455.76	0.1%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$126,396.01	0.1%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$284,500.00	0.23%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$276,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,200.00	0.12%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$129,087.89	0.1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$275,998.60	0.22%	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
		1	\$138,000.00	0.11%	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
	TOWN & COUNTRY BANK OF QUINCY	2	\$274,400.00	0.22%	0	\$0.00
	TRISTAR BANK	1	\$138,000.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$559,000.00	0.45%	0	\$0.00
	UMPQUA BANK	1	\$126,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	4	\$541,000.00	0.43%	0	\$0.00
	UNITED BANK OF UNION	1	\$142,000.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,191,587.25	0.95%	0	\$0.00
	UNIVERSAL BANK FSB	1	\$138,000.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$138,500.00	0.11%	0	\$0.00
	VERITY CREDIT UNION	1	\$131,550.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$145,000.00	0.12%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,450.00	0.11%	0	\$0.00
	WEST GATE BANK	2	\$257,400.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,378,545.00	1.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$919,429.30	0.73%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$140,700.00	0.11%	0	\$0.00
	Unavailable	230	\$31,269,240.56	24.92%	0	\$0.00
<b>Total</b>		<b>921</b>	<b>\$125,577,674.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPB7	1ST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$151,500.00	0.12%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$627,900.00	0.51%	0	\$0.00
	AMEGY MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,947,010.30	1.59%	0	\$0.00
	AMERICAN BANK	7	\$1,124,010.07	0.92%	0	\$0.00
	AMERICAN BANK CENTER	1	\$155,000.00	0.13%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$321,175.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	17	\$2,804,600.00	2.29%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,114.31	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$313,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14%	0	\$0.00
	ANCHORBANK FSB	28	\$4,490,016.58	3.66%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$648,500.00	0.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4%	0	\$0.00
	AUBURNBANK	1	\$170,000.00	0.14%	0	\$0.00
	AVIDIA BANK	1	\$160,000.00	0.13%	0	\$0.00
		1	\$148,770.92	0.12%	0	\$0.00

	BANCO SANTANDER PUERTO RICO					
	BANCORPSOUTH BANK	8	\$1,268,350.00	1.03%	0	\$0.00
	BANK FIRST NATIONAL	4	\$648,285.70	0.53%	0	\$0.00
	BANK MUTUAL	9	\$1,450,676.19	1.18%	0	\$0.00
	BANK OF SPRINGFIELD	16	\$2,571,780.63	2.1%	0	\$0.00
	BANK OF STANLY	2	\$316,800.00	0.26%	0	\$0.00
	BANK OF THE WEST	2	\$327,000.00	0.27%	0	\$0.00
	BANK OF WASHINGTON	4	\$621,595.00	0.51%	0	\$0.00
	BANKWEST	1	\$150,000.00	0.12%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13%	0	\$0.00
	BAXTER CREDIT UNION	4	\$642,294.00	0.52%	0	\$0.00
	BELLCO CREDIT UNION	3	\$503,000.00	0.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$819,550.00	0.67%	0	\$0.00
	BLACKHAWK BANK	1	\$150,900.00	0.12%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00
	BUSEY BANK	2	\$329,302.10	0.27%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$151,500.00	0.12%	0	\$0.00
	CARROLLTON BANK	3	\$483,500.00	0.39%	0	\$0.00
	CASHCALL, INC.	4	\$655,200.00	0.53%	0	\$0.00
	CENTRAL BANK	1	\$155,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$302,500.00	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$165,000.00	0.13%	0	\$0.00

	UNION					
	CENTRAL PACIFIC BANK	1	\$158,000.00	0.13%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$158,000.00	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,000.00	0.13%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,750.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.13%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$473,249.75	0.39%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$768,700.00	0.63%	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$646,900.00	0.53%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$638,000.00	0.52%	0	\$0.00
	DIME BANK	4	\$664,000.00	0.54%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,770.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00
	EASTWOOD BANK	1	\$161,500.00	0.13%	0	\$0.00

	ELEVATIONS CU	2	\$336,750.00	0.27%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$173,400.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$330,750.00	0.27%	0	\$0.00
	FAA CREDIT UNION	1	\$154,200.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$326,562.30	0.27%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.14%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,000.00	0.24%	0	\$0.00
	FIRST BANK	1	\$159,100.00	0.13%	0	\$0.00
	FIRST BANK OF WYOMING	2	\$337,900.00	0.28%	0	\$0.00
	FIRST CENTURY BANK	1	\$152,400.00	0.12%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$151,500.00	0.12%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$155,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$340,610.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,800.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$301,200.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,300.00	0.81%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$487,600.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$493,593.36	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.14%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$324,600.00	0.26%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$328,000.00	0.27%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	5	\$794,304.00	0.65%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,744,290.00	2.24%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$490,750.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$483,450.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$981,100.00	0.8%	0	\$0.00
FIRST UNITED BANK	1	\$166,000.00	0.14%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$156,415.81	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00
FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.14%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13%	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14%	0	\$0.00
GROW FINANCIAL	2	\$324,900.00	0.27%	0	\$0.00

	FEDERAL CREDIT UNION					
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,576,925.00	1.29%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$151,200.00	0.12%	0	\$0.00
	HOME BANK	1	\$162,500.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	2	\$316,500.00	0.26%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12%	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,000.00	0.14%	0	\$0.00
	HOMETOWN BANK	1	\$152,000.00	0.12%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$786,407.00	0.64%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00
	ILLINI BANK	4	\$647,317.83	0.53%	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$495,675.00	0.4%	0	\$0.00
	INVESTORS BANK	1	\$172,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$152,000.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	LA SALLE STATE BANK	1	\$173,100.00	0.14%	0	\$0.00

	LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$327,000.00	0.27%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.14%	0	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.12%	0	\$0.00
	LIFESTORE BANK	1	\$152,360.00	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00	0.4%	0	\$0.00
	MARINE BANK	7	\$1,138,003.03	0.93%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26%	0	\$0.00
	MERCANTILE BANK	1	\$153,298.19	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$327,150.00	0.27%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$159,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$171,000.00	0.14%	0	\$0.00
	MIDWESTONE BANK	1	\$152,000.00	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$623,900.00	0.51%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16%	0	\$0.00
	MT. MCKINLEY BANK	5	\$797,265.01	0.65%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$810,000.00	0.66%	0	\$0.00
	NEW ERA BANK	1	\$167,700.00	0.14%	0	\$0.00
		1	\$171,000.00	0.14%	0	\$0.00

	NEW REPUBLIC SAVINGS BANK					
	NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26%	0	\$0.00
	NUMARK CREDIT UNION	3	\$499,100.00	0.41%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
	OAK BANK	1	\$156,000.00	0.13%	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$328,289.67	0.27%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$317,000.00	0.26%	0	\$0.00
	PARK BANK	2	\$341,996.00	0.28%	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,225.28	0.13%	0	\$0.00
	PBI BANK	1	\$161,900.00	0.13%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,945.00	0.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$165,000.00	0.13%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12%	0	\$0.00
	PIONEER CREDIT UNION	1	\$173,325.00	0.14%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25%	0	\$0.00
	POWERCO CREDIT UNION, INC.	1	\$161,500.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03%	0	\$0.00
	PRIMEBANK	2	\$335,800.00	0.27%	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$636,000.00	0.52%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$315,600.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$154,637.31	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65%	0	\$0.00
	RENASANT BANK	1	\$168,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	2	\$328,234.00	0.27%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$174,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$167,920.00	0.14%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$171,400.00	0.14%	0	\$0.00
	SIUSLAW BANK	1	\$158,300.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$309,880.37	0.25%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,050.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00
		4	\$646,500.00	0.53%	0	\$0.00

	STANDARD MORTGAGE CORPORATION					
	STATE BANK AND TRUST	4	\$647,000.00	0.53%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$653,300.00	0.53%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81%	0	\$0.00
	SUTTON BANK	4	\$634,000.00	0.52%	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$158,000.00	0.13%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$302,650.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$342,000.00	0.28%	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.12%	0	\$0.00

	UNITED BANK & TRUST	1	\$162,721.81	0.13%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$984,724.30	0.8%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$327,295.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27%	0	\$0.00
	VERITY CREDIT UNION	2	\$316,300.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$169,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$166,000.00	0.14%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$345,950.00	0.28%	0	\$0.00
	WEST GATE BANK	1	\$163,000.00	0.13%	0	\$0.00
	WESTBURY BANK	1	\$157,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$492,400.00	0.4%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$509,257.24	0.42%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00	0.4%	0	\$0.00
	Unavailable	150	\$24,229,366.29	19.76%	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$122,579,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPC5	1ST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00	0.31%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$148,000.00	0.18%	0	\$0.00
	ADVANTAGE BANK	1	\$78,500.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$52,500.00	0.06%	0	\$0.00

	UNION					
	ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$168,206.01	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$212,400.00	0.26%	0	\$0.00
	AMEGY MORTGAGE	6	\$405,051.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$766,633.58	0.95%	0	\$0.00
	AMERICAN BANK	17	\$1,075,879.40	1.33%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,010.00	0.08%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.08%	0	\$0.00
	AMERICAN BANK, N.A.	3	\$196,600.00	0.24%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$399,923.72	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$25,200.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$491,135.95	0.61%	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$209,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00
	ANCHORBANK FSB	37	\$2,547,795.04	3.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$247,800.00	0.31%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$230,379.94	0.28%	0	\$0.00
	AUBURNBANK	4	\$306,800.00	0.38%	0	\$0.00
	AVIDIA BANK	1	\$75,000.00	0.09%	0	\$0.00
		2	\$116,376.34	0.14%	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
	BANCO SANTANDER PUERTO RICO	2	\$135,397.66	0.17%	0	\$0.00
	BANCORPSOUTH BANK	9	\$553,090.00	0.68%	0	\$0.00
	BANCROFT STATE BANK	1	\$66,500.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	2	\$148,200.00	0.18%	0	\$0.00
	BANK MUTUAL	23	\$1,544,636.22	1.91%	0	\$0.00
	BANK OF LANCASTER	1	\$70,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	26	\$1,618,136.09	2%	0	\$0.00
	BANK OF STANLY	4	\$253,800.00	0.31%	0	\$0.00
	BANK OF WASHINGTON	4	\$289,515.00	0.36%	0	\$0.00
	BANKIOWA	1	\$73,755.00	0.09%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$203,110.62	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	BELLCO CREDIT UNION	2	\$144,700.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$51,450.00	0.06%	0	\$0.00
	BETTER BANKS	1	\$54,000.00	0.07%	0	\$0.00
	BLACKHAWK BANK	1	\$73,100.00	0.09%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$81,600.00	0.1%	0	\$0.00
	BUSEY BANK	2	\$153,575.00	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	CARROLLTON BANK	2	\$141,920.00	0.18%	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$330,191.29	0.41%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$213,000.00	0.26%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$417,656.07	0.52%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$71,800.00	0.09%	0	\$0.00

CENTRAL SAVINGS BANK	3	\$170,804.18	0.21%	0	\$0.00
CENTRAL STATE BANK	1	\$59,000.00	0.07%	0	\$0.00
CENTRUE BANK	3	\$148,690.00	0.18%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$73,525.00	0.09%	0	\$0.00
CITIZENS STATE BANK	7	\$434,500.00	0.54%	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$159,300.00	0.2%	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,500.00	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,250.00	0.1%	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,116.73	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$204,000.00	0.25%	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$176,150.00	0.22%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,722.38	0.1%	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$230,950.00	0.29%	0	\$0.00
CORTRUST BANK	3	\$216,000.00	0.27%	0	\$0.00
COVANTAGE CREDIT UNION	5	\$352,000.00	0.44%	0	\$0.00
CREDIT UNION WEST	1	\$75,000.00	0.09%	0	\$0.00
CU COMMUNITY, LLC	1	\$78,300.00	0.1%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.1%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$133,000.00	0.16%	0	\$0.00
DENALI STATE BANK	1	\$69,500.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00

	DFCU FINANCIAL	1	\$74,800.00	0.09%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$295,500.00	0.37%	0	\$0.00
	DIME BANK	3	\$200,400.00	0.25%	0	\$0.00
	DORAL BANK	4	\$234,465.73	0.29%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$196,400.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$502,400.00	0.62%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00
	ELEVATIONS CU	1	\$81,500.00	0.1%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$236,500.00	0.29%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00
	EXCHANGE STATE BANK	1	\$62,000.00	0.08%	0	\$0.00
	FAA CREDIT UNION	2	\$126,200.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$154,348.60	0.19%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$122,500.00	0.15%	0	\$0.00
	FARMERS STATE BANK	4	\$193,540.77	0.24%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.08%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$177,850.00	0.22%	0	\$0.00
	FIRST BANK OF WYOMING	3	\$123,150.00	0.15%	0	\$0.00
	FIRST BANK RICHMOND, NA	7	\$380,600.00	0.47%	0	\$0.00
	FIRST CENTURY BANK	1	\$80,000.00	0.1%	0	\$0.00
		1	\$66,600.00	0.08%	0	\$0.00

	FIRST CENTURY BANK, NA					
	FIRST CITIZENS BANK NA	1	\$77,200.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$123,930.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$153,000.00	0.19%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$74,180.37	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$848,111.52	1.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,952.81	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$173,940.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$196,500.00	0.24%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31%	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$144,000.00	0.18%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$697,900.00	0.86%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$128,300.00	0.16%	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$68,565.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$241,326.64	0.3%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	0	\$0.00
	FORUM CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$120,115.00	0.15%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$125,000.00	0.15%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$90,000.00	0.11%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$58,200.00	0.07%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$160,200.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$124,500.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$236,400.00	0.29%	0	\$0.00

	HANNIBAL NATIONAL BANK	2	\$108,208.37	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$204,000.00	0.25%	0	\$0.00
	HERSHEY STATE BANK	1	\$48,000.00	0.06%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$134,855.41	0.17%	0	\$0.00
	HOME FEDERAL BANK	4	\$257,600.00	0.32%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$439,600.00	0.54%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,000.00	0.19%	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.1%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$94,386.49	0.12%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$678,757.24	0.84%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$751,900.00	0.93%	0	\$0.00
	ILLINI BANK	8	\$465,691.95	0.58%	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$556,996.14	0.69%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,800.00	0.26%	0	\$0.00
	ISB COMMUNITY BANK	1	\$68,000.00	0.08%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$259,500.00	0.32%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00
	LAKE AREA BANK	1	\$75,000.00	0.09%	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$180,000.00	0.22%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$141,500.00	0.17%	0	\$0.00
		1	\$47,600.00	0.06%	0	\$0.00

	LEA COUNTY STATE BANK					
	LES BOIS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00
	MARINE BANK	18	\$1,201,414.09	1.49%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$211,100.00	0.26%	0	\$0.00
	MAX CREDIT UNION	1	\$78,400.00	0.1%	0	\$0.00
	MERCANTILE BANK	6	\$370,953.51	0.46%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$330,146.00	0.41%	0	\$0.00
	MIDLAND STATES BANK	1	\$78,000.00	0.1%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$132,800.00	0.16%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$47,300.00	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$80,000.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	12	\$738,312.00	0.91%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,150.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$554,500.00	0.69%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$217,300.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$160,000.00	0.2%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$621,700.00	0.77%	0	\$0.00
	NEW ERA BANK	1	\$74,000.00	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00	0.07%	0	\$0.00
		13	\$889,640.00	1.1%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY					
	NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$129,200.00	0.16%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$68,664.00	0.08%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$305,056.08	0.38%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$331,790.00	0.41%	0	\$0.00
	PIONEER BANK	5	\$292,400.00	0.36%	0	\$0.00
	PIONEER CREDIT UNION	7	\$502,600.00	0.62%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22%	0	\$0.00
	PREVAIL CREDIT UNION	2	\$117,464.86	0.15%	0	\$0.00
	PRIMEBANK	1	\$50,500.00	0.06%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24%	0	\$0.00
		2	\$87,257.92	0.11%	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB					
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$67,000.00	0.08%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	4	\$240,600.22	0.3%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$537,415.12	0.66%	0	\$0.00
	RENASANT BANK	1	\$50,000.00	0.06%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$81,500.00	0.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24%	0	\$0.00
	SECURITY SAVINGS BANK	3	\$147,800.00	0.18%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$143,300.00	0.18%	0	\$0.00
	SIR FEDERAL CREDIT UNION	5	\$328,200.00	0.41%	0	\$0.00
	SIUSLAW BANK	2	\$126,100.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$84,750.00	0.1%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$68,700.00	0.08%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$69,400.00	0.09%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$39,500.00	0.05%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,800.00	0.09%	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	2	\$143,264.77	0.18%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$517,148.00	0.64%	0	\$0.00
	STATE BANK AND TRUST	5	\$317,000.00	0.39%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$46,600.00	0.06%	0	\$0.00
	STATE BANK OF LINCOLN	7	\$416,100.00	0.51%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$210,300.00	0.26%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,600.00	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	15	\$1,050,880.00	1.3%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,726.00	0.23%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,036,328.49	1.28%	0	\$0.00
	SUTTON BANK	7	\$465,000.00	0.57%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	5	\$335,966.73	0.42%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$58,000.65	0.07%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$36,000.00	0.04%	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$118,600.00	0.15%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	9	\$473,470.00	0.59%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$112,500.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$157,953.40	0.2%	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$142,680.00	0.18%	0	\$0.00
		3	\$195,000.00	0.24%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION					
	THINK MUTUAL BANK	1	\$72,700.00	0.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$623,457.30	0.77%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00
	UNITED BANK & TRUST	2	\$78,600.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	26	\$1,609,681.46	1.99%	0	\$0.00
	UNITY BANK	1	\$80,000.00	0.1%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$152,000.00	0.19%	0	\$0.00
	WESTBURY BANK	1	\$69,500.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$747,851.04	0.92%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$204,300.00	0.25%	0	\$0.00
	Unavailable	295	\$18,903,374.32	23.42%	0	\$0.00
<b>Total</b>		<b>1,264</b>	<b>\$80,873,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPD3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,700.00	0.18%	0	\$0.00
	ADVANTAGE BANK	1	\$102,700.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,662.96	0.1%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$180,132.94	0.18%	0	\$0.00
	ALLIANCE BANK	1	\$102,685.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$865,191.05	0.86%	0	\$0.00
		11	\$1,079,000.00	1.08%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION					
	AMARILLO NATIONAL BANK	7	\$666,130.64	0.67%	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,606.44	0.29%	0	\$0.00
	AMERICAN BANK	3	\$283,492.40	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,400.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$299,300.00	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$292,433.10	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$490,550.00	0.49%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$94,000.00	0.09%	0	\$0.00
	ANCHORBANK FSB	4	\$363,700.00	0.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$275,400.00	0.28%	0	\$0.00
	ASSOCIATED BANK, NA	10	\$936,570.75	0.94%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	20	\$1,885,390.00	1.88%	0	\$0.00
	BANK MUTUAL	8	\$743,749.42	0.74%	0	\$0.00
	BANK OF AKRON	2	\$192,750.00	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$91,000.00	0.09%	0	\$0.00

	BANK OF THE WEST	34	\$3,280,892.80	3.28%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00
	BANKIOWA	1	\$104,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$87,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	8	\$813,812.00	0.81%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00
	BAYCOAST BANK	1	\$99,572.49	0.1%	0	\$0.00
	BELLCO CREDIT UNION	1	\$87,700.00	0.09%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$289,576.78	0.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$489,000.00	0.49%	0	\$0.00
	BLACKHAWK BANK	1	\$95,400.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$502,200.00	0.5%	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,538.70	0.11%	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$181,750.00	0.18%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0	\$0.00
	BUSEY BANK	6	\$553,054.09	0.55%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$277,000.00	0.28%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$196,500.00	0.2%	0	\$0.00
	CARROLLTON BANK	2	\$185,707.00	0.19%	0	\$0.00
	CASHCALL, INC.	5	\$514,500.00	0.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,200.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,500.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$86,400.00	0.09%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,554,637.38	1.55%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00
	CENTRUE BANK	5	\$492,090.00	0.49%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00
	CHEMICAL BANK	3	\$293,900.00	0.29%	0	\$0.00
	CITIZENS BANK	1	\$105,400.00	0.11%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.1%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$700,250.00	0.7%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00
	COLE TAYLOR BANK	1	\$107,000.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$86,800.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$103,209.08	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$182,200.00	0.18%	0	\$0.00
	CORTRUST BANK	1	\$98,506.93	0.1%	0	\$0.00
	CUMANET, LLC	1	\$85,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09%	0	\$0.00
	DENMARK STATE BANK	3	\$295,500.00	0.3%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$413,450.00	0.41%	0	\$0.00
	DFCU FINANCIAL	3	\$296,500.00	0.3%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	2	\$205,957.25	0.21%	0	\$0.00
	DORAL BANK	5	\$489,054.07	0.49%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$543,991.60	0.54%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$692,336.78	0.69%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$202,300.00	0.2%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$200,800.00	0.2%	0	\$0.00
	ELEVATIONS CU	6	\$576,700.00	0.58%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$301,650.00	0.3%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,462.00	0.3%	0	\$0.00
	FAA CREDIT UNION	6	\$585,400.00	0.58%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$104,500.00	0.1%	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$390,850.00	0.39%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$84,520.38	0.08%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$197,900.00	0.2%	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$780,100.00	0.78%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$402,300.08	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$379,250.00	0.38%	0	\$0.00
		1	\$97,450.00	0.1%	0	\$0.00

	FIRST COMMUNITY FEDERAL CREDIT UNION					
	FIRST ENTERTAINMENT CREDIT UNION	1	\$106,537.93	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,950.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$189,600.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,414.65	0.09%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$187,115.92	0.19%	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,072,350.00	1.07%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$474,300.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,203,273.00	1.2%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$87,390.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$101,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$95,181.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$180,500.00	0.18%	0	\$0.00
	FIRST UNITED BANK	1	\$91,000.00	0.09%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,000.48	0.09%	0	\$0.00
	FORUM CREDIT UNION	6	\$590,650.00	0.59%	0	\$0.00

	FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.09%	0	\$0.00
	FREMONT BANK	14	\$1,346,476.78	1.34%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$678,200.00	0.68%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$299,400.00	0.3%	0	\$0.00
	GENISYS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	GESA CREDIT UNION	5	\$483,825.00	0.48%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$108,500.00	0.11%	0	\$0.00
	GMFS, LLC	1	\$99,500.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	12	\$1,168,224.40	1.17%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,500.00	0.09%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$374,660.00	0.37%	0	\$0.00
	GUARANTY TRUST CORPORATION	5	\$482,300.00	0.48%	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$299,800.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,400.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.1%	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$89,994.52	0.09%	0	\$0.00
	HARVARD SAVINGS BANK	2	\$188,000.00	0.19%	0	\$0.00
	HAWTHORN BANK	1	\$99,358.47	0.1%	0	\$0.00
	HEARTLAND BANK	1	\$109,175.00	0.11%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$311,035.91	0.31%	0	\$0.00
	HOME LOAN CENTER, INC.	14	\$1,408,600.00	1.41%	0	\$0.00
	HOME STATE BANK	1	\$90,000.00	0.09%	0	\$0.00
	HOME BANC N.A.	1	\$91,800.00	0.09%	0	\$0.00

	HOMEWISER, INC.	1	\$92,000.00	0.09%	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$285,200.00	0.28%	0	\$0.00
	HONOR BANK	1	\$100,400.00	0.1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,564.09	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$174,195.95	0.17%	0	\$0.00
	ICON CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,800.00	0.21%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.09%	0	\$0.00
	INVESTORS BANK	1	\$98,500.00	0.1%	0	\$0.00
	ISB COMMUNITY BANK	1	\$92,800.00	0.09%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$308,000.00	0.31%	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$997,450.00	1%	0	\$0.00
	LA SALLE STATE BANK	1	\$91,000.00	0.09%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$85,800.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$387,097.12	0.39%	0	\$0.00
	LEADER BANK, N.A.	1	\$107,000.00	0.11%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$205,295.00	0.21%	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
		1	\$97,000.00	0.1%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB					
	LOGAN FINANCE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$193,000.00	0.19%	0	\$0.00
	MAGNA BANK	1	\$106,338.80	0.11%	0	\$0.00
	MARINE BANK	2	\$191,097.41	0.19%	0	\$0.00
	MARQUETTE BANK	2	\$199,500.00	0.2%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$193,800.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$197,500.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,120.83	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.09%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$197,300.00	0.2%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$85,050.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$306,200.00	0.31%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	MID-PENN BANK	1	\$102,000.00	0.1%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.1%	0	\$0.00
	MIDWESTONE BANK	2	\$177,900.00	0.18%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$568,000.00	0.57%	0	\$0.00
	MONSON SAVINGS BANK	7	\$696,250.00	0.7%	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$485,614.00	0.48%	0	\$0.00
	MWABANK	1	\$98,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$193,700.00	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$410,625.00	0.41%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$813,633.06	0.81%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$95,300.00	0.1%	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$180,615.66	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,700.00	0.21%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,200.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.2%	0	\$0.00
	ONE UNITED BANK	1	\$86,000.00	0.09%	0	\$0.00
	ORRSTOWN BANK	2	\$193,000.00	0.19%	0	\$0.00
	PANHANDLE STATE BANK	1	\$99,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,128,472.92	1.13%	0	\$0.00
	PEOPLES BANK	4	\$364,400.00	0.36%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00
		10	\$920,800.00	0.92%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PIONEER CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$95,593.71	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$474,825.00	0.47%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$201,976.50	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$185,000.00	0.18%	0	\$0.00
	PROVIDENCE BANK	1	\$94,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$409,500.00	0.41%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$175,060.00	0.17%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$94,000.00	0.09%	0	\$0.00
	RED CANOE CREDIT UNION	3	\$271,247.48	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$562,200.83	0.56%	0	\$0.00
	RENASANT BANK	3	\$303,000.00	0.3%	0	\$0.00
	RIVER VALLEY BANK	1	\$95,500.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$206,108.00	0.21%	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$94,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	20	\$1,952,411.95	1.95%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$102,900.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$200,960.96	0.2%	0	\$0.00
	SALAL CREDIT UNION	1	\$103,136.27	0.1%	0	\$0.00
		1	\$106,000.00	0.11%	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION					
	SCOTIABANK OF PUERTO RICO	2	\$198,950.00	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	5	\$480,500.00	0.48%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$103,000.00	0.1%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$371,000.00	0.37%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,950.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,074.64	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$405,310.00	0.4%	0	\$0.00
	ST. MARYS BANK	2	\$208,000.00	0.21%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,500.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$563,734.28	0.56%	0	\$0.00
	STEARNS LENDING, INC.	1	\$85,000.00	0.08%	0	\$0.00
	STERLING SAVINGS BANK	2	\$188,559.53	0.19%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,700.00	0.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$278,500.00	0.28%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$106,500.00	0.11%	0	\$0.00

	MEXICO					
	SUMMIT CREDIT UNION	2	\$189,500.00	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$186,400.00	0.19%	0	\$0.00
	TALMER BANK & TRUST	2	\$212,500.00	0.21%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$108,000.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$384,664.68	0.38%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$98,500.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$194,100.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,553.83	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$295,650.00	0.3%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$96,200.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$185,500.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$280,850.00	0.28%	0	\$0.00
	TOTALBANK	3	\$282,133.25	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$270,162.27	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$185,760.00	0.19%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$89,000.00	0.09%	0	\$0.00
	UMPQUA BANK	5	\$494,612.00	0.49%	0	\$0.00
	UNITED BANK & TRUST	4	\$421,400.00	0.42%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$205,272.20	0.2%	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.1%	0	\$0.00
		2	\$192,500.00	0.19%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$598,124.86	0.6%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$199,396.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$208,000.00	0.21%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$189,400.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,000.00	0.09%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$282,598.40	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$281,381.09	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$217,500.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	2	\$194,157.91	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$188,568.16	0.19%	0	\$0.00
	WEST GATE BANK	3	\$294,682.00	0.29%	0	\$0.00
	WESTBURY BANK	4	\$387,500.00	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,415.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00
	Unavailable	223	\$21,671,313.36	21.63%	0	\$0.00
<b>Total</b>		<b>1,031</b>	<b>\$100,143,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPE1	ADVANTAGE BANK	2	\$240,250.00	0.33%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$700,408.00	0.97%	0	\$0.00
		4	\$476,750.00	0.66%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION					
	AMARILLO NATIONAL BANK	1	\$111,900.00	0.15%	0	\$0.00
	AMEGY MORTGAGE	3	\$347,792.16	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,013.39	0.48%	0	\$0.00
	AMERICAN BANK	3	\$344,842.66	0.48%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,800.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,400.00	0.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,323.50	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,225.00	0.48%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,600.00	0.17%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$121,600.00	0.17%	0	\$0.00
	ANCHORBANK FSB	4	\$482,965.93	0.67%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$111,328.78	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK, NA	8	\$922,189.98	1.27%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,495.54	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$225,500.00	0.31%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,607,350.00	2.22%	0	\$0.00

	BANK MUTUAL	5	\$599,218.11	0.83%	0	\$0.00
	BANK OF AKRON	1	\$112,500.00	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$114,900.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$122,000.00	0.17%	0	\$0.00
	BANK OF THE WEST	16	\$1,886,675.97	2.61%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31%	0	\$0.00
	BELLCO CREDIT UNION	6	\$695,225.00	0.96%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	2	\$236,200.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$230,900.00	0.32%	0	\$0.00
	BUSEY BANK	1	\$116,800.00	0.16%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$123,519.07	0.17%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$223,500.00	0.31%	0	\$0.00
	CARROLLTON BANK	1	\$118,800.00	0.16%	0	\$0.00
	CASHCALL, INC.	3	\$348,750.00	0.48%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$590,619.77	0.82%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.15%	0	\$0.00
	CHEMICAL BANK	1	\$117,400.00	0.16%	0	\$0.00
	CITIZENS BANK	1	\$114,784.82	0.16%	0	\$0.00
		1	\$113,000.00	0.16%	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY					
	CITIZENS FINANCIAL BANK	1	\$118,000.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$356,000.00	0.49%	0	\$0.00
	COLE TAYLOR BANK	3	\$354,000.00	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,005.43	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.48%	0	\$0.00
	CORTRUST BANK	1	\$110,700.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$223,500.00	0.31%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,900.00	0.16%	0	\$0.00
	DENMARK STATE BANK	4	\$470,100.00	0.65%	0	\$0.00
	DFCU FINANCIAL	2	\$226,000.00	0.31%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$816,790.00	1.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.33%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.49%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00
	ELEVATIONS CU	1	\$109,009.38	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$236,500.00	0.33%	0	\$0.00
	FAA CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$236,500.00	0.33%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$227,200.00	0.31%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$234,315.09	0.32%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,058,200.00	1.46%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$682,976.00	0.94%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,100.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,800.00	0.16%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$228,362.00	0.32%	0	\$0.00
	FIRST PLACE BANK	1	\$109,475.67	0.15%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.16%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00
	FORUM CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00
	FREMONT BANK	9	\$1,039,000.00	1.43%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00	0.47%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17%	0	\$0.00
	GESA CREDIT UNION	3	\$349,200.00	0.48%	0	\$0.00
		8	\$938,650.00	1.3%	0	\$0.00

	GREAT WESTERN BANK					
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,550.00	0.17%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$219,539.15	0.3%	0	\$0.00
	GUARANTY TRUST CORPORATION	8	\$933,920.00	1.29%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$585,000.00	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$587,092.87	0.81%	0	\$0.00
	HEARTLAND BANK	1	\$116,300.00	0.16%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$221,678.65	0.31%	0	\$0.00
	HOME FEDERAL BANK	3	\$358,500.00	0.5%	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$1,169,200.00	1.61%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$240,500.00	0.33%	0	\$0.00
	HONOR BANK	1	\$118,950.00	0.16%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,468.83	0.17%	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$225,240.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,013.89	0.16%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0	\$0.00
	INVESTORS BANK	3	\$343,000.00	0.47%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.15%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$351,489.98	0.49%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.17%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
	MAGNA BANK	2	\$242,120.00	0.33%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$118,975.00	0.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$232,872.03	0.32%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$123,000.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$466,300.00	0.64%	0	\$0.00
	MERCANTILE BANK	1	\$120,179.23	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,883.57	0.64%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$232,500.00	0.32%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$236,200.00	0.33%	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$592,400.00	0.82%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.17%	0	\$0.00
		1	\$110,500.00	0.15%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MYCUMORTGAGE, LLC	1	\$112,250.00	0.15%	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$353,500.00	0.49%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,400.00	0.48%	0	\$0.00
	NEW ERA BANK	1	\$111,000.00	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$115,000.00	0.16%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16%	0	\$0.00
	OCEANFIRST BANK	1	\$110,000.00	0.15%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.17%	0	\$0.00
	PARK BANK	1	\$112,500.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17%	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$212,905.93	0.29%	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34%	0	\$0.00
PROVIDENCE BANK	1	\$119,000.00	0.16%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$343,000.00	0.47%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00
RABOBANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00
RED CANOE CREDIT UNION	2	\$229,006.78	0.32%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47%	0	\$0.00
RIVER VALLEY BANK	3	\$345,122.00	0.48%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
SAFE CREDIT UNION	4	\$471,550.61	0.65%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16%	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48%	0	\$0.00
SIUSLAW BANK	1	\$112,100.00	0.15%	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$360,948.48	0.5%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16%	0	\$0.00
	ST. MARYS BANK	1	\$113,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00
	STATE BANK AND TRUST	1	\$119,000.00	0.16%	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8%	0	\$0.00
	STERLING SAVINGS BANK	1	\$118,491.27	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$112,600.00	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,085.80	0.34%	0	\$0.00
	SWBC MORTGAGE	2	\$237,250.00	0.33%	0	\$0.00
	TALMER BANK & TRUST	1	\$117,000.00	0.16%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15%	0	\$0.00
	TEXAS BANK	1	\$122,400.00	0.17%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,000.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$225,264.46	0.31%	0	\$0.00

	TOTALBANK	1	\$111,990.43	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00
	UMPQUA BANK	3	\$339,500.00	0.47%	0	\$0.00
	UNITED BANK & TRUST	3	\$349,975.00	0.48%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$233,000.00	0.32%	0	\$0.00
	UNITY BANK	1	\$111,500.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,300.00	0.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,400.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,000.00	0.32%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34%	0	\$0.00
	WAUKESHA STATE BANK	2	\$238,897.34	0.33%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$238,464.52	0.33%	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.15%	0	\$0.00
	WESTBURY BANK	3	\$337,500.00	0.47%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$235,000.00	0.32%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
	Unavailable	140	\$16,341,577.34	22.53%	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$72,423,441.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPF8		1	\$137,000.00	0.1%	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
	ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
	ADVANTAGE BANK	1	\$126,500.00	0.1%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$137,500.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$420,246.21	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$699,035.36	0.53%	0	\$0.00
	AMEGY MORTGAGE	1	\$140,391.11	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,806.81	0.63%	0	\$0.00
	AMERICAN BANK	1	\$126,713.81	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$137,000.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$274,300.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,361,950.00	1.03%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$551,627.79	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$509,800.00	0.39%	0	\$0.00
	ANCHORBANK FSB	1	\$135,000.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$268,700.00	0.2%	0	\$0.00
		1	\$125,000.00	0.09%	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION					
	ASSOCIATED BANK, NA	7	\$937,726.32	0.71%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$558,000.00	0.42%	0	\$0.00
	AVIDIA BANK	1	\$149,000.00	0.11%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,896.92	0.11%	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,799,570.00	2.12%	0	\$0.00
	BANK FIRST NATIONAL	2	\$268,000.00	0.2%	0	\$0.00
	BANK MUTUAL	2	\$290,378.16	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$137,750.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$133,500.00	0.1%	0	\$0.00
	BANK OF THE WEST	36	\$4,941,465.85	3.74%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$142,500.00	0.11%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00
	BANKIOWA	1	\$124,460.20	0.09%	0	\$0.00
	BANNER BANK	1	\$127,300.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	6	\$820,390.00	0.62%	0	\$0.00
	BAYCOAST BANK	1	\$143,875.98	0.11%	0	\$0.00
	BELLCO CREDIT UNION	3	\$395,250.00	0.3%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,500.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$417,750.00	0.32%	0	\$0.00
	BLACKHAWK BANK	2	\$284,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$541,500.00	0.41%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$145,700.00	0.11%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,500.00	0.1%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$255,000.00	0.19%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$686,214.09	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$400,000.00	0.3%	0	\$0.00
	CARROLLTON BANK	3	\$415,900.00	0.31%	0	\$0.00
	CASHCALL, INC.	4	\$540,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$263,200.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$398,000.00	0.3%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,910,617.92	1.44%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$129,300.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$548,850.00	0.41%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$980,650.00	0.74%	0	\$0.00
	CITIZENS STATE BANK	1	\$131,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,200.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$800,250.00	0.6%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$275,000.00	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,600.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,428.17	0.1%	0	\$0.00
		1	\$140,000.00	0.11%	0	\$0.00

	COMMUNITY SAVINGS BANK					
	COMMUNITY STATE BANK	1	\$140,000.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$263,200.00	0.2%	0	\$0.00
	CORTRUST BANK	3	\$417,610.00	0.32%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$286,378.16	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$135,424.43	0.1%	0	\$0.00
	DENMARK STATE BANK	1	\$134,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,609.85	0.31%	0	\$0.00
	DFCU FINANCIAL	2	\$265,000.00	0.2%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$406,300.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$149,863.00	0.11%	0	\$0.00
	DORAL BANK	1	\$130,500.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$928,350.00	0.7%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$408,300.00	0.31%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$687,053.00	0.52%	0	\$0.00
	EASTWOOD BANK	2	\$280,000.00	0.21%	0	\$0.00
	ELEVATIONS CU	5	\$697,704.52	0.53%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$393,811.00	0.3%	0	\$0.00
	ENVISION CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$128,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,452.79	0.1%	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$831,194.80	0.63%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.11%	0	\$0.00
		1	\$140,000.00	0.11%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	FIRST CITIZENS BANK NA	4	\$565,300.00	0.43%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$680,418.86	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,000.00	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$131,600.00	0.1%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,623.58	0.1%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$292,210.99	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$851,630.00	0.64%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$544,695.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$256,518.19	0.19%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,450.00	0.1%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$272,230.18	0.21%	0	\$0.00
	FORUM CREDIT UNION	5	\$661,816.75	0.5%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$265,000.00	0.2%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00
	FREMONT BANK	59	\$7,923,406.73	5.99%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,109,700.00	0.84%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	4	\$550,250.00	0.42%	0	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$143,000.00	0.11%	0	\$0.00
GESA CREDIT UNION	2	\$283,500.00	0.21%	0	\$0.00
GMFS, LLC	1	\$141,775.60	0.11%	0	\$0.00
GREAT WESTERN BANK	4	\$525,610.15	0.4%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$267,000.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$276,300.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$692,550.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00
HAMPDEN BANK	1	\$145,000.00	0.11%	0	\$0.00
HEARTLAND BANK	4	\$571,815.13	0.43%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.1%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$275,845.76	0.21%	0	\$0.00
HOME FEDERAL BANK	2	\$284,100.00	0.21%	0	\$0.00
HOME LOAN CENTER, INC.	25	\$3,408,800.00	2.58%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$272,000.00	0.21%	0	\$0.00
HOME STATE BANK	1	\$140,000.00	0.11%	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$403,897.59	0.31%	0	\$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,500.00	0.1%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,411.73	0.1%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$689,265.21	0.52%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$284,250.00	0.21%	0	\$0.00
INSIGHT CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$146,150.00	0.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,688.89	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$288,784.43	0.22%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$264,500.00	0.2%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,600.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	3	\$419,999.63	0.32%	0	\$0.00
LEADER BANK, N.A.	1	\$138,000.00	0.1%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$147,500.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$131,300.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$270,714.23	0.2%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$125,500.00	0.09%	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$262,700.00	0.2%	0	\$0.00
MAGNA BANK	2	\$272,700.00	0.21%	0	\$0.00
MARINE BANK	2	\$254,000.00	0.19%	0	\$0.00

	MAX CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$414,190.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$408,750.00	0.31%	0	\$0.00
	MERCANTILE BANK	1	\$140,664.65	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,966.29	0.42%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$137,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	2	\$253,500.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$393,650.00	0.3%	0	\$0.00
	MIDWESTONE BANK	2	\$258,400.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	0	\$0.00
	MONSON SAVINGS BANK	1	\$137,600.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$131,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$534,000.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00
	MWABANK	2	\$266,000.00	0.2%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$286,500.00	0.22%	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$404,650.00	0.31%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00
	NCB, FSB	2	\$279,272.89	0.21%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$525,300.00	0.4%	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,330.00	0.19%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$709,925.00	0.54%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$274,300.00	0.21%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$572,000.00	0.43%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$443,400.00	0.34%	0	\$0.00
	OPES ADVISORS, INC	1	\$136,400.00	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$269,000.00	0.2%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$139,000.00	0.11%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$146,663.91	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$274,108.71	0.21%	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,904.92	0.1%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,176,870.03	1.65%	0	\$0.00
	PEOPLES BANK	2	\$265,000.00	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,452.78	0.21%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$274,000.00	0.21%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,819.42	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,343,193.00	1.02%	0	\$0.00
	PINNACLE MORTGAGE GROUP,	1	\$137,191.00	0.1%	0	\$0.00

	INC.					
	PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	PROVIDENCE BANK	1	\$131,400.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$524,000.00	0.4%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00
	RABOBANK, N.A.	1	\$148,111.08	0.11%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$141,326.71	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$280,200.00	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$137,500.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	3	\$426,500.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$148,000.00	0.11%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$280,218.50	0.21%	0	\$0.00
	SALAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$144,000.00	0.11%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.1%	0	\$0.00
	SECURITY NATIONAL	3	\$415,300.00	0.31%	0	\$0.00

	MORTGAGE					
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,600.00	0.32%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,875.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$281,535.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$146,000.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$263,190.89	0.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$414,500.00	0.31%	0	\$0.00
	ST. MARYS BANK	1	\$146,000.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$292,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$386,300.00	0.29%	0	\$0.00
	STATE BANK AND TRUST	1	\$145,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$530,165.08	0.4%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$278,000.00	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$256,850.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$289,000.00	0.22%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,691.55	0.1%	0	\$0.00
	SWBC MORTGAGE	2	\$295,261.31	0.22%	0	\$0.00
	TALMER BANK & TRUST	3	\$422,200.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$812,233.07	0.61%	0	\$0.00
		1	\$144,700.00	0.11%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS					
	THIRD FEDERAL SAVINGS BANK	2	\$277,000.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$389,953.27	0.29%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$279,800.00	0.21%	0	\$0.00
	TOTALBANK	2	\$260,051.59	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$819,668.04	0.62%	0	\$0.00
	UMPQUA BANK	6	\$811,200.00	0.61%	0	\$0.00
	UNITED BANK & TRUST	4	\$556,600.00	0.42%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$267,000.00	0.2%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	UNITY BANK	1	\$147,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,500.00	0.21%	0	\$0.00
	UNIVERSITY BANK	1	\$144,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,210,584.66	0.92%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$298,100.00	0.23%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$810,900.00	0.61%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$253,000.00	0.19%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$136,000.00	0.1%	0	\$0.00

	CREDIT UNION					
	WATERSTONE MORTGAGE CORP.	3	\$419,000.00	0.32%	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,000.00	0.1%	0	\$0.00
	WESTBURY BANK	7	\$967,500.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,000.00	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,750.00	0.1%	0	\$0.00
	Unavailable	207	\$28,289,500.12	21.38%	0	\$0.00
<b>Total</b>		<b>970</b>	<b>\$132,277,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPG6	1ST MIDAMERICA CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$130,630.86	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00
	ADVANTAGE BANK	1	\$55,534.67	0.07%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,800.00	0.06%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,225.79	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$46,400.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO.	21	\$1,232,477.85	1.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$762,350.00	0.91%	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$834,657.36	0.99%	0	\$0.00
	AMEGY MORTGAGE	1	\$57,300.00	0.07%	0	\$0.00
		4	\$296,735.00	0.35%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK	5	\$285,111.48	0.34%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$126,000.00	0.15%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$77,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$274,375.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,000.00	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$470,186.13	0.56%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,187.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$317,875.00	0.38%	0	\$0.00
	ANCHORBANK FSB	5	\$291,551.00	0.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$135,850.00	0.16%	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,287,314.17	1.53%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$73,680.45	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$126,717.85	0.15%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,000.00	0.08%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$211,790.14	0.25%	0	\$0.00
	BANCORPSOUTH BANK	48	\$3,105,181.00	3.69%	0	\$0.00
		1	\$42,000.00	0.05%	0	\$0.00

	BANCROFT STATE BANK					
	BANK FIRST NATIONAL	1	\$74,000.00	0.09%	0	\$0.00
	BANK MUTUAL	10	\$550,679.03	0.65%	0	\$0.00
	BANK OF AKRON	1	\$71,000.00	0.08%	0	\$0.00
	BANK OF STANLY	1	\$45,760.15	0.05%	0	\$0.00
	BANK OF THE CASCADES	3	\$137,500.00	0.16%	0	\$0.00
	BANK OF THE WEST	41	\$2,639,771.25	3.14%	0	\$0.00
	BANKIOWA	1	\$73,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	9	\$561,600.00	0.67%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$34,000.00	0.04%	0	\$0.00
	BAYCOAST BANK	1	\$78,923.69	0.09%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$161,275.00	0.19%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$198,450.00	0.24%	0	\$0.00
	BETTER BANKS	1	\$30,432.18	0.04%	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00
	BLACKHAWK BANK	10	\$623,245.09	0.74%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$161,100.00	0.19%	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19%	0	\$0.00
	BROKAW CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$135,000.00	0.16%	0	\$0.00
	BUSEY BANK	3	\$183,297.44	0.22%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$82,375.00	0.1%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00
	CARROLLTON BANK	1	\$52,000.00	0.06%	0	\$0.00
		1	\$35,000.00	0.04%	0	\$0.00

	CENTENNIAL LENDING, LLC					
	CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06%	0	\$0.00
	CENTREBANK	1	\$67,226.45	0.08%	0	\$0.00
	CENTRUE BANK	8	\$527,800.00	0.63%	0	\$0.00
	CHEMICAL BANK	2	\$132,500.00	0.16%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$55,750.00	0.07%	0	\$0.00
	CITIZENS BANK	1	\$54,000.00	0.06%	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$90,400.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$55,000.00	0.07%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$173,700.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$292,100.00	0.35%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$138,200.00	0.16%	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$62,190.20	0.07%	0	\$0.00
		1	\$75,000.00	0.09%	0	\$0.00

	CONNECTICUT RIVER BANK					
	CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$140,800.00	0.17%	0	\$0.00
	CORTRUST BANK	1	\$64,500.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$151,520.00	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$81,300.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$56,700.00	0.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09%	0	\$0.00
	DENMARK STATE BANK	2	\$145,000.00	0.17%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$413,846.88	0.49%	0	\$0.00
	DFCU FINANCIAL	8	\$516,300.00	0.61%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$197,700.00	0.23%	0	\$0.00
	DIME BANK	1	\$71,000.00	0.08%	0	\$0.00
	DORAL BANK	1	\$79,000.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$560,550.00	0.67%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$176,250.00	0.21%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$332,950.00	0.4%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$58,100.00	0.07%	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$66,300.00	0.08%	0	\$0.00
	ELEVATIONS CU	8	\$436,943.32	0.52%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$77,000.00	0.09%	0	\$0.00
		4	\$274,325.00	0.33%	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION					
	ENT FEDERAL CREDIT UNION	3	\$171,600.00	0.2%	0	\$0.00
	ENVISION CREDIT UNION	3	\$191,000.00	0.23%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$73,400.00	0.09%	0	\$0.00
	FAA CREDIT UNION	3	\$218,700.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$66,000.00	0.08%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	3	\$196,200.00	0.23%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$216,500.00	0.26%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$63,947.74	0.08%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$32,000.00	0.04%	0	\$0.00
	FIRST BANK	1	\$76,600.00	0.09%	0	\$0.00
	FIRST CENTURY BANK	2	\$134,200.00	0.16%	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$670,498.99	0.8%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$521,631.41	0.62%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,115.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$307,250.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$127,700.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$76,742.67	0.09%	0	\$0.00

	CHAMPAIGN URBANA					
	FIRST HERITAGE FINANCIAL, LLC	2	\$152,500.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	12	\$780,169.31	0.93%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$472,983.51	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$679,665.00	0.81%	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$83,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$36,750.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$103,400.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06%	0	\$0.00
	FIRST PLACE BANK	2	\$135,242.21	0.16%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$20,984.22	0.02%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$135,910.54	0.16%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,430.37	0.24%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$60,100.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	6	\$433,244.66	0.51%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.1%	0	\$0.00

FREMONT BANK	13	\$989,200.00	1.17%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$193,500.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$151,700.00	0.18%	0	\$0.00
GENISYS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$129,395.25	0.15%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	13	\$805,850.00	0.96%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
GUARANTY TRUST CORPORATION	4	\$269,650.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$219,200.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,206.85	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$108,665.12	0.13%	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$63,603.08	0.08%	0	\$0.00
HEARTLAND BANK	2	\$166,389.92	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$52,610.00	0.06%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3%	0	\$0.00
HOME BANK	1	\$51,000.00	0.06%	0	\$0.00
HOME FEDERAL BANK	3	\$192,000.00	0.23%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$80,000.00	0.1%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	2	\$139,929.50	0.17%	0	\$0.00

	OHIO					
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07%	0	\$0.00
	HOME STATE BANK	1	\$50,700.00	0.06%	0	\$0.00
	HOMETOWN BANK	2	\$103,900.00	0.12%	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3%	0	\$0.00
	ICON CREDIT UNION	2	\$159,000.00	0.19%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18	0.57%	0	\$0.00
	ILLINI BANK	1	\$79,864.39	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$99,660.00	0.12%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00
	INVESTORS BANK	1	\$63,000.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$266,300.00	0.32%	0	\$0.00
	ISB COMMUNITY BANK	1	\$63,750.00	0.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38%	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$337,000.00	0.4%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,050.00	0.08%	0	\$0.00
		2	\$139,209.29	0.17%	0	\$0.00

	LANDMARK CREDIT UNION					
	MACHIAS SAVINGS BANK	3	\$196,500.00	0.23%	0	\$0.00
	MAGNA BANK	2	\$131,403.00	0.16%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$91,800.00	0.11%	0	\$0.00
	MARINE BANK	1	\$65,571.54	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$68,000.00	0.08%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$179,700.00	0.21%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$297,400.00	0.35%	0	\$0.00
	MERCANTILE BANK	2	\$136,523.62	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$162,000.00	0.19%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	4	\$310,800.00	0.37%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12%	0	\$0.00
	MIDWESTONE BANK	6	\$276,800.00	0.33%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$54,450.00	0.06%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$67,919.36	0.08%	0	\$0.00
	MONSON SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$63,200.00	0.08%	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$399,575.00	0.47%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$77,650.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16%	0	\$0.00
		3	\$187,600.00	0.22%	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA					
	MWABANK	1	\$68,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$118,200.00	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18%	0	\$0.00
	NCB, FSB	2	\$126,500.00	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$616,650.00	0.73%	0	\$0.00
	NEW ERA BANK	3	\$166,660.00	0.2%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$29,472.18	0.04%	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$328,014.65	0.39%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$61,500.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13%	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22%	0	\$0.00
	ORRSTOWN BANK	1	\$64,000.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	0	\$0.00
		3	\$209,931.00	0.25%	0	\$0.00

	PATELCO CREDIT UNION					
	PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$76,029.28	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$199,400.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$403,336.42	0.48%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,857.24	0.07%	0	\$0.00
	PRIMEBANK	1	\$70,500.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$364,800.00	0.43%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$394,500.00	0.47%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00
	RED CANOE CREDIT UNION	7	\$432,851.58	0.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$554,965.36	0.66%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$153,800.00	0.18%	0	\$0.00
	RENASANT BANK	6	\$369,600.00	0.44%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$84,000.00	0.1%	0	\$0.00

	RIVER VALLEY BANK	3	\$176,500.00	0.21%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	19	\$1,241,950.00	1.48%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$80,000.00	0.1%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$266,000.00	0.32%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	3	\$204,998.54	0.24%	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,140.17	0.09%	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$62,800.00	0.07%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$92,000.00	0.11%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$144,500.00	0.17%	0	\$0.00
	SECURITY CREDIT UNION	2	\$88,775.69	0.11%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$128,000.00	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$51,000.00	0.06%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$70,400.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$197,900.00	0.24%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$138,772.98	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$455,993.08	0.54%	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$177,464.51	0.21%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$137,900.00	0.16%	0	\$0.00
	ST. MARYS BANK	2	\$130,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$422,400.00	0.5%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$297,862.46	0.35%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$65,000.00	0.08%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$32,000.00	0.04%	0	\$0.00
	STEARNS LENDING, INC.	1	\$82,000.00	0.1%	0	\$0.00
	STERLING SAVINGS BANK	2	\$135,913.26	0.16%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$197,700.00	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$145,400.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$214,580.48	0.25%	0	\$0.00
	SWBC MORTGAGE	1	\$53,000.00	0.06%	0	\$0.00
	TALMER BANK & TRUST	1	\$71,200.00	0.08%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$74,668.57	0.09%	0	\$0.00
	TEXAS BANK	6	\$427,900.00	0.51%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$384,900.87	0.46%	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$107,000.00	0.13%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$157,471.67	0.19%	0	\$0.00
	THE HARVARD STATE BANK	1	\$27,600.00	0.03%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$263,659.96	0.31%	0	\$0.00
	TOTALBANK	1	\$75,484.14	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$243,542.38	0.29%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$213,700.00	0.25%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$134,100.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$265,195.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$97,000.00	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$73,000.00	0.09%	0	\$0.00
	UMPQUA BANK	5	\$260,800.00	0.31%	0	\$0.00
	UNITED BANK & TRUST	3	\$223,500.00	0.27%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$278,890.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,000.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,723.49	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$217,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$148,800.00	0.18%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$137,500.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$148,457.99	0.18%	0	\$0.00
	WEST GATE BANK	1	\$51,750.00	0.06%	0	\$0.00
	WESTBURY BANK	1	\$84,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$347,000.00	0.41%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$33,925.00	0.04%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$215,700.00	0.26%	0	\$0.00
	Unavailable	316	\$20,108,799.58	23.87%	0	\$0.00
<b>Total</b>		<b>1,332</b>	<b>\$84,190,506.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPH4	ACCESS NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,121,610.00	4.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$3,566,292.00	14.29%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,101,950.00	4.41%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,593,601.23	10.39%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	48	\$6,598,798.00	26.44%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$392,200.00	1.57%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$136,000.00	0.54%	0	\$0.00
	FIRST AMERICAN BANK	1	\$140,000.00	0.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$563,450.00	2.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,884,775.00	11.56%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.54%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$134,000.00	0.54%	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$140,000.00	0.56%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.56%	0	\$0.00
	Unavailable	37	\$5,182,642.95	20.77%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$24,961,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPJ0	ACCESS NATIONAL BANK	1	\$152,000.00	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$476,796.00	1.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	37	\$5,955,187.45	20.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,467,890.00	5.03%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,772,852.00	6.07%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	52	\$8,515,549.74	29.16%	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$159,600.00	0.55%	0	\$0.00
	FIRST AMERICAN BANK	1	\$160,484.00	0.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,000.00	1.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,682,010.00	9.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,000.00	0.56%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$167,000.00	0.57%	0	\$0.00
	SHEA MORTGAGE,	1	\$151,500.00	0.52%	0	\$0.00

		INC.					
		STAR FINANCIAL GROUP, INC.	1	\$169,273.23	0.58%	0	\$0.00
		Unavailable	43	\$6,901,002.43	23.63%	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$29,205,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPK7		ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	14.65%	0	\$0.00
		BANK OF THE WEST	3	\$471,750.00	41.87%	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,700.00	14.97%	0	\$0.00
		FIRST INTERSTATE BANK	1	\$167,194.70	14.84%	0	\$0.00
		RPM MORTGAGE, INC.	1	\$154,000.00	13.67%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,126,644.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPL5		1ST SECURITY BANK OF WASHINGTON	1	\$29,700.00	0.14%	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$75,600.00	0.35%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$48,850.00	0.23%	0	\$0.00
		AMERICAN BANK	1	\$62,445.83	0.29%	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$19,900.00	0.09%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$125,750.00	0.58%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$116,920.00	0.54%	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$55,300.00	0.26%	0	\$0.00
		ASSOCIATED BANK, NA	2	\$150,200.00	0.7%	0	\$0.00
		BANCORPSOUTH BANK	1	\$35,000.00	0.16%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$48,360.00	0.22%	0	\$0.00
		BANK OF STANLY	1	\$48,750.00	0.23%	0	\$0.00
		BANK OF THE WEST	16	\$972,368.26	4.52%	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS	2	\$126,250.00	0.59%	0	\$0.00

	BANK					
	BLACKHAWK BANK	2	\$117,700.00	0.55%	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$52,428.08	0.24%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$50,700.00	0.24%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$54,741.42	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.37%	0	\$0.00
	CASHCALL, INC.	1	\$77,600.00	0.36%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.27%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$187,000.00	0.87%	0	\$0.00
	CENTRUE BANK	2	\$68,650.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$156,450.00	0.73%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.37%	0	\$0.00
	COLE TAYLOR BANK	3	\$205,775.00	0.96%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$50,000.00	0.23%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$115,000.00	0.53%	0	\$0.00
	CU CHANNELS, LLC	1	\$63,000.00	0.29%	0	\$0.00
	DFCU FINANCIAL	4	\$258,900.00	1.2%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$162,800.00	0.76%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$70,850.00	0.33%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$428,500.00	1.99%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$80,893.00	0.38%	0	\$0.00
		1	\$47,500.00	0.22%	0	\$0.00

	ENVISION CREDIT UNION					
	EVOLVE BANK & TRUST	1	\$59,355.33	0.28%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$62,200.00	0.29%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$158,930.00	0.74%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$111,725.00	0.52%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$40,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$136,545.76	0.63%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,359.78	0.64%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,386.05	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,800.00	0.3%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$150,600.00	0.7%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,675.00	1.48%	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$81,200.00	0.38%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$44,600.00	0.21%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$429,267.74	1.99%	0	\$0.00
	FORUM CREDIT UNION	1	\$35,000.00	0.16%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$52,500.00	0.24%	0	\$0.00
	FREMONT BANK	17	\$1,307,140.79	6.07%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.63%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$70,000.00	0.33%	0	\$0.00
	GECU	8	\$515,818.34	2.4%	0	\$0.00

	GREAT WESTERN BANK	3	\$189,750.00	0.88%	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$23,800.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$252,100.00	1.17%	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$120,500.00	0.56%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,250.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$181,500.00	0.84%	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$43,200.00	0.2%	0	\$0.00
	HEARTLAND BANK	4	\$246,015.00	1.14%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$38,800.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$79,200.00	0.37%	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$524,900.00	2.44%	0	\$0.00
	HOME STATE BANK	1	\$46,000.00	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,500.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34%	0	\$0.00
	ICON CREDIT UNION	1	\$35,750.00	0.17%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$243,150.00	1.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$195,750.00	0.91%	0	\$0.00
	LEADER BANK, N.A.	1	\$84,300.00	0.39%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$143,000.00	0.66%	0	\$0.00
	MAGNA BANK	1	\$72,000.00	0.33%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$76,800.00	0.36%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$73,000.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$113,600.00	0.53%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$83,000.00	0.39%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$59,526.30	0.28%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$44,700.00	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,500.00	0.28%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$29,875.58	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$227,150.00	1.06%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,050.00	0.37%	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$79,762.31	0.37%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$17,300.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$438,888.00	2.04%	0	\$0.00
	RABOBANK, N.A.	1	\$39,839.11	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$79,000.00	0.37%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$180,788.28	0.84%	0	\$0.00
	RENASANT BANK	1	\$57,600.00	0.27%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$80,500.00	0.37%	0	\$0.00
	SALAL CREDIT UNION	1	\$43,235.32	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$76,186.00	0.35%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	0.37%	0	\$0.00

	STERLING SAVINGS BANK	1	\$80,169.53	0.37%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,704.00	0.93%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$415,000.00	1.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$256,800.00	1.19%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,150.00	0.2%	0	\$0.00
	SWBC MORTGAGE	1	\$84,000.00	0.39%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$65,589.08	0.3%	0	\$0.00
	THE BANK OF MAINE	3	\$155,700.00	0.72%	0	\$0.00
	TOTALBANK	3	\$208,967.57	0.97%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$39,603.00	0.18%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$22,500.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31%	0	\$0.00
	UMPQUA BANK	3	\$193,000.00	0.9%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,369.90	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35%	0	\$0.00
	UNIVERSITY BANK	1	\$69,821.05	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$62,270.00	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$47,100.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$148,500.00	0.69%	0	\$0.00
	WALLIS STATE BANK	1	\$44,813.38	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$41,900.00	0.19%	0	\$0.00

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	WEST GATE BANK	1	\$76,875.00	0.36%	0	\$0.00
	WESTBURY BANK	3	\$146,468.33	0.68%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$57,500.00	0.27%	0	\$0.00
	Unavailable	92	\$5,479,678.02	25.49%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$21,517,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$151,500.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.31%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$162,900.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,718,352.47	1.08%	0	\$0.00
	ALLIANCE BANK NA	1	\$150,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,269,300.68	0.8%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$315,650.00	0.2%	0	\$0.00
	AMEGY MORTGAGE	2	\$327,494.61	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,805.25	0.3%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,430.00	0.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,800.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3%	0	\$0.00
		1	\$161,000.00	0.1%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.					
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	ANCHORBANK FSB	5	\$819,000.00	0.51%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$150,750.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,907,170.00	1.2%	0	\$0.00
	BANK MUTUAL	5	\$786,425.99	0.49%	0	\$0.00
	BANK OF THE WEST	36	\$5,748,832.54	3.61%	0	\$0.00
	BAXTER CREDIT UNION	6	\$947,326.00	0.59%	0	\$0.00
	BAYCOAST BANK	1	\$161,000.00	0.1%	0	\$0.00
	BELLCO CREDIT UNION	3	\$497,350.00	0.31%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$307,500.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00	0.9%	0	\$0.00
	BLACKHAWK BANK	2	\$339,700.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$490,100.00	0.31%	0	\$0.00
	BUSEY BANK	1	\$168,000.00	0.11%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$794,000.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$313,000.00	0.2%	0	\$0.00

	PARTNERSHIP					
	CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00
	CARROLLTON BANK	2	\$326,915.00	0.21%	0	\$0.00
	CASHCALL, INC.	26	\$4,244,987.48	2.67%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$159,420.93	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,771,100.00	1.11%	0	\$0.00
	CHEMICAL BANK	2	\$319,600.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$951,000.00	0.6%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$158,400.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$781,996.00	0.49%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$158,000.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$657,700.00	0.41%	0	\$0.00
	COLE TAYLOR BANK	2	\$310,000.00	0.19%	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,100.84	0.09%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$168,750.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$174,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$819,800.00	0.51%	0	\$0.00
	CORTRUST BANK	2	\$313,100.00	0.2%	0	\$0.00
	CREDIT UNION WEST	1	\$167,000.00	0.1%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$154,400.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$159,400.00	0.1%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$167,000.00	0.1%	0	\$0.00
		4	\$651,800.00	0.41%	0	\$0.00

	DELMAR FINANCIAL COMPANY					
	DENMARK STATE BANK	1	\$174,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$172,200.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,125,800.00	0.71%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,102,058.73	0.69%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$477,000.00	0.3%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,143,172.00	0.72%	0	\$0.00
	ELEVATIONS CU	13	\$2,070,944.27	1.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$475,000.00	0.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$482,120.00	0.3%	0	\$0.00
	ENVISION CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	FAA CREDIT UNION	2	\$319,200.00	0.2%	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,323,363.00	0.83%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$149,352.25	0.09%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$317,700.00	0.2%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00
	FIRST BANK	1	\$164,800.00	0.1%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$326,500.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$633,940.07	0.4%	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,000.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$153,500.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	6	\$944,800.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$169,400.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,932,200.00	1.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$169,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$165,100.00	0.1%	0	\$0.00
FIRST PLACE BANK	1	\$150,000.00	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$162,400.00	0.1%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$171,449.07	0.11%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$169,014.77	0.11%	0	\$0.00
FORUM CREDIT UNION	6	\$969,539.47	0.61%	0	\$0.00
FOSTER BANK	1	\$165,000.00	0.1%	0	\$0.00
FREMONT BANK	54	\$8,684,991.79	5.45%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$796,650.00	0.5%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00
GENISYS CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$339,800.00	0.21%	0	\$0.00
GREAT WESTERN BANK	3	\$475,500.00	0.3%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	3	\$489,300.00	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	GUARANTY TRUST CORPORATION	4	\$632,950.00	0.4%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$977,750.00	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$671,850.00	0.42%	0	\$0.00
	HEARTLAND BANK	4	\$640,450.00	0.4%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$323,646.10	0.2%	0	\$0.00
	HOME BANK	1	\$170,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.1%	0	\$0.00
	HOME LOAN CENTER, INC.	16	\$2,542,300.00	1.6%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$491,500.00	0.31%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$321,600.00	0.2%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$482,100.00	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,688.78	0.1%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$615,323.26	0.39%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$320,700.00	0.2%	0	\$0.00
	INVESTORS BANK	2	\$307,500.00	0.19%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	3	\$479,500.00	0.3%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$158,600.00	0.1%	0	\$0.00
JMAC LENDING INC.	3	\$474,599.14	0.3%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$322,500.00	0.2%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$657,500.00	0.41%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	0	\$0.00
LAKE AREA BANK	1	\$167,000.00	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$334,000.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	0	\$0.00
LEADER BANK, N.A.	4	\$637,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$169,096.56	0.11%	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$158,200.00	0.1%	0	\$0.00
MAGNA BANK	4	\$654,000.00	0.41%	0	\$0.00
MARQUETTE BANK	2	\$329,000.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1%	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$806,500.00	0.51%	0	\$0.00
MERCHANTS BANK, NATIONAL	3	\$484,313.64	0.3%	0	\$0.00

ASSOCIATION						
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$167,400.00	0.11%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.09%	0	\$0.00	
MIDLAND STATES BANK	2	\$345,000.00	0.22%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.2%	0	\$0.00	
MIDWESTONE BANK	2	\$321,500.00	0.2%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	
MLD MORTGAGE, INC.	3	\$472,000.00	0.3%	0	\$0.00	
MONSON SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$463,350.00	0.29%	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$476,000.00	0.3%	0	\$0.00	
MWABANK	1	\$166,378.40	0.1%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$472,200.00	0.3%	0	\$0.00	
NCB, FSB	1	\$150,500.00	0.09%	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.11%	0	\$0.00	
NEW PENN FINANCIAL, LLC	4	\$635,000.00	0.4%	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$166,000.00	0.1%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$479,200.00	0.3%	0	\$0.00	
	3	\$452,907.44	0.28%	0	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,700.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$155,865.00	0.1%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$154,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$154,835.21	0.1%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$149,365.19	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$308,600.00	0.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$322,258.25	0.2%	0	\$0.00
	PATELCO CREDIT UNION	2	\$308,681.16	0.19%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,733,739.47	1.72%	0	\$0.00
	PEOPLES BANK	2	\$312,000.00	0.2%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$482,344.01	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$161,000.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$164,800.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2%	0	\$0.00
		1	\$155,825.00	0.1%	0	\$0.00

	PRAIRIE STATE BANK & TRUST					
	PREMIER AMERICA CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	RABOBANK, N.A.	1	\$156,505.27	0.1%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,909.14	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$826,892.62	0.52%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$337,500.00	0.21%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.1%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,383.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$168,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	3	\$472,600.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$489,000.00	0.31%	0	\$0.00
	SAFE CREDIT UNION	4	\$658,030.64	0.41%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$969,743.93	0.61%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.11%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,400.00	0.1%	0	\$0.00
	SEVERN SAVINGS BANK FSB	3	\$477,500.00	0.3%	0	\$0.00
	SFMC L.P.	2	\$336,400.00	0.21%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$951,900.00	0.6%	0	\$0.00
		1	\$162,000.00	0.1%	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION					
	SOUND COMMUNITY BANK	1	\$168,000.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,097,670.42	0.69%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$333,200.00	0.21%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$312,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	STATE BANK AND TRUST	1	\$150,000.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,800.00	0.1%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$169,000.00	0.11%	0	\$0.00
	STEARNS LENDING, INC.	2	\$315,250.00	0.2%	0	\$0.00
	STERLING SAVINGS BANK	1	\$166,293.23	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,525.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE	2	\$306,600.00	0.19%	0	\$0.00
	TALMER BANK & TRUST	1	\$162,500.00	0.1%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,255.37	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,706.64	0.11%	0	\$0.00
	THE BANK OF MAINE	1	\$167,900.00	0.11%	0	\$0.00

	THE CALIFORNIA CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$160,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,800.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$481,700.00	0.3%	0	\$0.00
	TOTALBANK	2	\$283,363.89	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$639,065.18	0.4%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00
	UMPQUA BANK	6	\$964,900.00	0.61%	0	\$0.00
	UNITED BANK & TRUST	2	\$324,600.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,532.31	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,843.77	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,398,559.23	0.88%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$782,500.00	0.49%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,784,000.00	1.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$324,500.00	0.2%	0	\$0.00
		7	\$1,154,350.00	0.72%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00	0.41%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$474,800.00	0.3%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$159,250.00	0.1%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	7	\$1,119,920.00	0.7%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	
	WESTBURY BANK	5	\$778,100.00	0.49%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$337,600.00	0.21%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,344.02	0.1%	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,018.95	0.1%	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	2	\$327,000.00	0.21%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	
	Unavailable	204	\$32,866,840.42	20.64%	0	\$0.00	
<b>Total</b>		<b>992</b>	<b>\$159,240,808.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BPN1	FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	15.2%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	14.86%	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$298,500.00	24.93%	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$351,000.00	29.31%	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	15.7%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,197,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BPP6	AEROSPACE FEDERAL CREDIT	2	\$322,500.00	1.62%	0	\$0.00	

	UNION					
	ALABAMA ONE CREDIT UNION	3	\$503,625.00	2.53%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,357.34	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,161.03	2.39%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$649,500.00	3.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,776.00	0.85%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$170,211.78	0.86%	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.78%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$480,815.00	2.42%	0	\$0.00
	BANK OF STANLY	1	\$160,300.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,000.00	0.82%	0	\$0.00
	CARROLLTON BANK	1	\$172,350.00	0.87%	0	\$0.00
	CASHCALL, INC.	3	\$457,900.00	2.3%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.83%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.85%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.83%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.83%	0	\$0.00
	CORTRUST BANK	1	\$164,000.00	0.83%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.86%	0	\$0.00
	CREDIT UNION WEST	1	\$153,000.00	0.77%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.83%	0	\$0.00
	DENALI STATE BANK	1	\$153,000.00	0.77%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$161,000.00	0.81%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$152,200.00	0.77%	0	\$0.00

	ASSOCIATION OF LAKEWOOD					
	FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$322,000.00	1.62%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79%	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$173,600.00	0.87%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$171,774.00	0.86%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$331,000.00	1.67%	0	\$0.00
	ILLINI BANK	1	\$160,468.73	0.81%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87%	0	\$0.00
	MARINE BANK	1	\$166,595.00	0.84%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58%	0	\$0.00
	MT. MCKINLEY BANK	1	\$155,000.00	0.78%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$156,458.73	0.79%	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$305,100.00	1.53%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00
	PREVAIL CREDIT UNION	1	\$159,748.20	0.8%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$172,000.00	0.87%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.75%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,100.90	0.86%	0	\$0.00
		1	\$150,000.00	0.75%	0	\$0.00

	SCOTIABANK OF PUERTO RICO					
	SIUSLAW BANK	1	\$162,200.00	0.82%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$161,800.00	0.81%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$153,622.10	0.77%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$513,000.00	2.58%	0	\$0.00
	STATE BANK AND TRUST	1	\$158,650.00	0.8%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$172,000.00	0.87%	0	\$0.00
	STERLING SAVINGS BANK	1	\$154,639.00	0.78%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,450.00	0.86%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.81%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$153,236.12	0.77%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$155,325.00	0.78%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	1.51%	0	\$0.00
	Unavailable	39	\$6,314,197.86	31.74%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$19,878,179.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	1.11%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88%	0	\$0.00
	ADVANTAGE BANK	1	\$179,000.00	0.59%	0	\$0.00
	ALERUS FINANCIAL	1	\$110,500.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,250.00	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,250.00	0.82%	0	\$0.00
		1	\$275,000.00	0.91%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	ASSOCIATED BANK, NA	5	\$754,895.20	2.49%	0	\$0.00
	BANCORPSOUTH BANK	2	\$353,100.00	1.17%	0	\$0.00
	BANK OF HAWAII	1	\$267,000.00	0.88%	0	\$0.00
	BANK OF THE CASCADES	1	\$187,500.00	0.62%	0	\$0.00
	BANNER BANK	3	\$728,800.00	2.41%	0	\$0.00
	BAXTER CREDIT UNION	2	\$490,700.00	1.62%	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.43%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$275,600.00	0.91%	0	\$0.00
	CASHCALL, INC.	1	\$328,900.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00	0.4%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$531,963.09	1.76%	0	\$0.00
	CHEMICAL BANK	1	\$144,300.00	0.48%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$155,400.00	0.51%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$328,360.00	1.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$256,500.00	0.85%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,700.00	0.87%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$351,300.00	1.16%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$353,300.00	1.17%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,721.00	0.68%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,648.40	0.47%	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$168,300.00	0.56%	0	\$0.00

	MIDWEST					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,000.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$662,000.00	2.19%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$485,600.00	1.6%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$379,150.13	1.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,859.96	1.32%	0	\$0.00
	FREMONT BANK	2	\$600,900.00	1.98%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$258,700.00	0.85%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$334,700.00	1.11%	0	\$0.00
	HEARTLAND BANK	2	\$501,000.00	1.65%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$149,500.00	0.49%	0	\$0.00
	INVESTORS BANK	1	\$168,750.00	0.56%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.41%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.59%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$216,000.00	0.71%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$268,000.00	0.88%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$242,000.00	0.8%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,481.69	0.39%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$275,000.00	0.91%	0	\$0.00
		3	\$628,725.00	2.08%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY					
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$550,000.00	1.82%	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$650,514.26	2.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$347,500.00	1.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$194,393.27	0.64%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$510,500.00	1.69%	0	\$0.00
	ROUNDBANK	1	\$388,900.00	1.28%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$169,500.00	0.56%	0	\$0.00
	SAFE CREDIT UNION	1	\$174,747.85	0.58%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$400,000.00	1.32%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$493,090.00	1.63%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$196,783.69	0.65%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$257,906.00	0.85%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0	\$0.00
	TALMER BANK & TRUST	2	\$460,000.00	1.52%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$487,300.00	1.61%	0	\$0.00
	THE PARK BANK	1	\$226,560.00	0.75%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.61%	0	\$0.00
	UMPQUA BANK	4	\$961,000.00	3.17%	0	\$0.00
	UNITED BANK & TRUST	1	\$197,500.00	0.65%	0	\$0.00
	UNITUS COMMUNITY	1	\$200,000.00	0.66%	0	\$0.00

	CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.86%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,061,100.00	3.5%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,420.89	0.53%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$195,000.00	0.64%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$114,785.00	0.38%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.57%	0	\$0.00	
	Unavailable	23	\$6,072,415.90	20.06%	0	\$0.00	
<b>Total</b>		<b>131</b>	<b>\$30,283,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BPR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,200.00	2.26%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.83%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$127,664.02	0.42%	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$547,900.00	1.79%	0	\$0.00	
	AUBURNBANK	1	\$201,500.00	0.66%	0	\$0.00	
	BANK MUTUAL	1	\$165,900.00	0.54%	0	\$0.00	
	BANK OF THE CASCADES	2	\$431,000.00	1.4%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$568,700.00	1.85%	0	\$0.00	
	BLACKHAWK BANK	3	\$504,300.00	1.64%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,250.00	0.38%	0	\$0.00	
	CAMBRIDGE STATE BANK	1	\$145,204.16	0.47%	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.61%	0	\$0.00	
	CASHCALL, INC.	1	\$331,000.00	1.08%	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$459,000.00	1.5%	0	\$0.00	
	CHEMICAL BANK	1	\$166,200.00	0.54%	0	\$0.00	

	CMG MORTGAGE, INC	1	\$350,000.00	1.14%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$203,500.00	0.66%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,455.70	2.41%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,100.00	0.62%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$390,400.00	1.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$881,100.00	2.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$321,500.00	1.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$994,685.00	3.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$277,500.00	0.9%	0	\$0.00
	ELEVATIONS CU	1	\$167,757.94	0.55%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$397,500.00	1.3%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,900.00	0.95%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$425,140.00	1.39%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,784.00	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,700.00	0.94%	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$414,000.00	1.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,950.00	2.61%	0	\$0.00
	FREMONT BANK	5	\$1,179,706.00	3.84%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$148,250.00	0.48%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,100.00	0.64%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$416,850.00	1.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$499,800.00	1.63%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$175,400.00	0.57%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$582,450.00	1.9%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$257,600.00	0.84%	0	\$0.00
	ISB COMMUNITY BANK	1	\$385,000.00	1.25%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,950.73	0.55%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$203,000.00	0.66%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,500.00	0.42%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$274,475.00	0.89%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.68%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,600.00	1.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.74%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$176,500.00	0.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	1.06%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,000.00	1.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$256,700.00	0.84%	0	\$0.00
	NEWTOWN SAVINGS	1	\$292,000.00	0.95%	0	\$0.00

	BANK					
	OLD SECOND NATIONAL BANK	1	\$207,200.00	0.68%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$126,800.00	0.41%	0	\$0.00
	PEOPLES BANK	1	\$289,200.00	0.94%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$257,000.00	0.84%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$386,000.00	1.26%	0	\$0.00
	ROUNDBANK	1	\$178,000.00	0.58%	0	\$0.00
	SIUSLAW BANK	1	\$190,000.00	0.62%	0	\$0.00
	ST. MARYS BANK	1	\$246,500.00	0.8%	0	\$0.00
	STERLING SAVINGS BANK	1	\$312,350.00	1.02%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$293,300.00	0.96%	0	\$0.00
	TALMER BANK & TRUST	2	\$456,200.00	1.49%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.45%	0	\$0.00
	THE PARK BANK	2	\$562,190.00	1.83%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$167,500.00	0.55%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,550.00	0.54%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$268,000.00	0.87%	0	\$0.00
	UMPQUA BANK	6	\$1,520,475.00	4.95%	0	\$0.00
	UNITED BANK & TRUST	1	\$206,000.00	0.67%	0	\$0.00
	UNITY BANK	2	\$503,500.00	1.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,250.00	0.77%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,300.00	0.69%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,120,700.00	3.65%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,800.00	0.44%	0	\$0.00
		1	\$206,000.00	0.67%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION						
	Unavailable	13	\$3,048,041.94	9.94%	0	\$0.00	
<b>Total</b>		<b>126</b>	<b>\$30,689,029.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BPS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.05%	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	5	\$503,225.00	0.26%	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$201,108.74	0.1%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	
	ADVANTAGE BANK	2	\$189,423.04	0.1%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$682,630.00	0.35%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,391.40	0.05%	0	\$0.00	
	ALLIANCE BANK	1	\$103,000.00	0.05%	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,500.00	0.05%	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	\$181,000.00	0.09%	0	\$0.00	
	ALPINE BANK & TRUST CO.	12	\$1,153,000.00	0.6%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	18	\$1,761,000.00	0.91%	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$516,750.00	0.27%	0	\$0.00	
	AMEGY MORTGAGE	3	\$308,660.00	0.16%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,766.00	0.61%	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.05%	0	\$0.00	
	AMERICAN BANK	7	\$654,704.96	0.34%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$94,400.00	0.05%	0	\$0.00	

AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$291,625.00	0.15%	0	\$0.00
AMERICAN BANK, N.A.	2	\$200,000.00	0.1%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$98,000.00	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$210,000.00	0.11%	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$196,250.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$381,100.00	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK	1	\$91,847.71	0.05%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$198,500.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$296,900.00	0.15%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00	0.04%	0	\$0.00
ANCHORBANK FSB	24	\$2,339,849.44	1.21%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$511,200.89	0.26%	0	\$0.00
ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00
ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,396.95	0.15%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00

	AUBURNBANK	2	\$198,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$102,750.00	0.05%	0	\$0.00
	AVIDIA BANK	2	\$195,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	25	\$2,484,900.00	1.29%	0	\$0.00
	BANK FIRST NATIONAL	4	\$376,012.22	0.19%	0	\$0.00
	BANK MUTUAL	19	\$1,854,906.41	0.96%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$100,000.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$288,727.00	0.15%	0	\$0.00
	BANK OF STANLY	3	\$302,550.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	5	\$488,564.44	0.25%	0	\$0.00
	BANK OF THE WEST	25	\$2,446,995.25	1.27%	0	\$0.00
	BANK OF WASHINGTON	3	\$297,415.00	0.15%	0	\$0.00
	BANK OF WESTON	1	\$97,239.73	0.05%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$102,600.00	0.05%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$101,750.00	0.05%	0	\$0.00
	BANKNEWPORT	1	\$90,000.00	0.05%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	0.31%	0	\$0.00
	BAXTER CREDIT UNION	6	\$568,550.00	0.29%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$96,860.24	0.05%	0	\$0.00
	BAYCOAST BANK	1	\$95,864.73	0.05%	0	\$0.00
	BELLCO CREDIT UNION	3	\$297,100.00	0.15%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$206,000.00	0.11%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$296,800.00	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$962,300.00	0.5%	0	\$0.00
	BLACKHAWK BANK	3	\$292,500.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$495,450.00	0.26%	0	\$0.00
		1	\$85,000.00	0.04%	0	\$0.00

	BLOOMFIELD STATE BANK					
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$95,637.23	0.05%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$937,900.00	0.49%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$191,500.00	0.1%	0	\$0.00
	BUSEY BANK	4	\$394,300.00	0.2%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00
	CARROLLTON BANK	1	\$92,500.00	0.05%	0	\$0.00
	CASHCALL, INC.	3	\$299,852.68	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$572,600.79	0.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15%	0	\$0.00
	CENTRAL BANK	1	\$85,500.00	0.04%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11%	0	\$0.00
	CENTRAL STATE BANK	1	\$89,200.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15%	0	\$0.00
	CENTRUE BANK	3	\$298,175.00	0.15%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$202,600.00	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$87,000.00	0.04%	0	\$0.00
	CITIZENS BANK	2	\$198,227.75	0.1%	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$281,000.00	0.15%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05%	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$175,275.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,753,289.00	0.91%	0	\$0.00
	CITIZENS STATE BANK	1	\$97,000.00	0.05%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$106,950.00	0.06%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$275,000.00	0.14%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$107,695.14	0.06%	0	\$0.00
	CMG MORTGAGE, INC	1	\$108,900.00	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$468,675.00	0.24%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$704,550.00	0.36%	0	\$0.00
	COLE TAYLOR BANK	1	\$94,000.00	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00
	COMMODORE BANK	1	\$85,000.00	0.04%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.05%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$90,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,300.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.1%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$98,000.00	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,843.62	0.05%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$284,413.64	0.15%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.05%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.05%	0	\$0.00
		2	\$195,450.00	0.1%	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION					
	CORTRUST BANK	6	\$575,200.00	0.3%	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$378,674.54	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,669.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$200,000.00	0.1%	0	\$0.00
	CREDIT UNION WEST	2	\$192,200.00	0.1%	0	\$0.00
	CRESCENT CREDIT UNION	2	\$186,756.99	0.1%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$201,600.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.05%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$783,423.14	0.41%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$499,850.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$190,723.00	0.1%	0	\$0.00
	DIME BANK	1	\$101,250.00	0.05%	0	\$0.00
	DORAL BANK	4	\$411,297.02	0.21%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,301,100.00	0.67%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	14	\$1,365,250.00	0.71%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$108,350.00	0.06%	0	\$0.00
	DUPONT STATE BANK	1	\$92,700.00	0.05%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$694,400.00	0.36%	0	\$0.00
	EASTWOOD BANK	1	\$90,000.00	0.05%	0	\$0.00
	ELEVATIONS CU	2	\$194,500.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$1,170,227.00	0.61%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$179,425.00	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,250.00	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$415,075.00	0.21%	0	\$0.00
	FAA CREDIT UNION	4	\$388,925.00	0.2%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$494,687.23	0.26%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.06%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$98,400.00	0.05%	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$899,132.10	0.47%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$198,800.00	0.1%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,744.00	0.1%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$269,845.00	0.14%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$92,000.00	0.05%	0	\$0.00
		2	\$184,500.00	0.1%	0	\$0.00

	FIRST BANK RICHMOND, NA					
	FIRST CENTURY BANK, NA	1	\$85,200.00	0.04%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,591,874.00	0.82%	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$829,625.00	0.43%	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$311,894.32	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,582.50	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$104,500.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,400.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,066,935.00	0.55%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$291,456.69	0.15%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,200.00	0.05%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$285,500.00	0.15%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	10	\$996,100.00	0.52%	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,251,535.00	0.65%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$106,646.12	0.06%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,363,252.00	0.71%	0	\$0.00

	FIRST MORTGAGE COMPANY INC.	1	\$100,600.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,392,940.00	1.24%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$396,250.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$106,800.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$87,341.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,800.00	0.05%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$179,000.00	0.09%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$193,600.00	0.1%	0	\$0.00
	FIRST PLACE BANK	1	\$91,000.00	0.05%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$92,500.00	0.05%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$288,150.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$781,800.00	0.4%	0	\$0.00
	FIRST UNITED BANK	1	\$85,500.00	0.04%	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$460,700.00	0.24%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$97,200.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	5	\$489,079.41	0.25%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	5	\$468,188.69	0.24%	0	\$0.00
	FOX RIVER STATE BANK	2	\$188,500.00	0.1%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$106,100.00	0.05%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00
	FREMONT BANK	19	\$1,900,541.85	0.98%	0	\$0.00
		18	\$1,769,250.00	0.92%	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION					
	GATEWAY BUSINESS BANK	3	\$291,650.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$681,550.00	0.35%	0	\$0.00
	GECU	4	\$371,669.57	0.19%	0	\$0.00
	GESA CREDIT UNION	3	\$298,400.00	0.15%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$107,200.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	8	\$772,665.00	0.4%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,400.00	0.05%	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$581,268.63	0.3%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,200.00	0.05%	0	\$0.00
	GUARANTY TRUST CORPORATION	10	\$994,700.00	0.51%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$603,400.00	0.31%	0	\$0.00
	HEARTLAND BANK	12	\$1,233,447.42	0.64%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$211,540.00	0.11%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.1%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,220.94	0.05%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00
		10	\$938,934.45	0.49%	0	\$0.00

	HOME FEDERAL BANK					
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$100,100.00	0.05%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,616.26	0.04%	0	\$0.00
	HOMETOWN BANK	3	\$312,700.00	0.16%	0	\$0.00
	HOMEWISE, INC.	2	\$204,700.00	0.11%	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$385,200.00	0.2%	0	\$0.00
	HOOSAC BANK	2	\$202,250.00	0.1%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$578,360.00	0.3%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$189,600.00	0.1%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.05%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,977.91	0.15%	0	\$0.00
	ICON CREDIT UNION	1	\$96,600.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	16	\$1,584,074.00	0.82%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$455,650.00	0.24%	0	\$0.00
	ILLINI BANK	2	\$199,200.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$297,015.00	0.15%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.05%	0	\$0.00
	INVESTORS BANK	3	\$262,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE	2	\$199,100.00	0.1%	0	\$0.00

	CORPORATION					
	ISB COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,750.00	0.05%	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$99,855.66	0.05%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$312,550.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$469,700.00	0.24%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$198,200.00	0.1%	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$285,475.00	0.15%	0	\$0.00
	LAKE AREA BANK	1	\$106,000.00	0.05%	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$383,560.00	0.2%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$530,050.00	0.27%	0	\$0.00
	LAKE REGION BANK	1	\$99,000.00	0.05%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,100.00	0.05%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$966,198.55	0.5%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00
	LEADER BANK, N.A.	1	\$100,400.00	0.05%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$196,000.00	0.1%	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$97,500.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.05%	0	\$0.00
	LIFESTORE BANK	1	\$107,200.00	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$367,190.36	0.19%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$195,175.00	0.1%	0	\$0.00

MACHIAS SAVINGS BANK	2	\$189,700.00	0.1%	0	\$0.00
MAGNA BANK	1	\$97,110.00	0.05%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.05%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.04%	0	\$0.00
MARINE BANK	11	\$1,056,534.10	0.55%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.05%	0	\$0.00
MAX CREDIT UNION	3	\$300,150.00	0.16%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00	0.05%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$85,600.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.05%	0	\$0.00
MERCANTILE BANK	3	\$287,650.59	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,529.85	0.26%	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.1%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.05%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$193,500.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$175,500.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$283,200.00	0.15%	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$87,200.00	0.05%	0	\$0.00
	MIDWESTONE BANK	4	\$406,400.00	0.21%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$195,525.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	7	\$690,850.00	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.06%	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$498,100.00	0.26%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$191,500.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$385,991.93	0.2%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.05%	0	\$0.00
	MWABANK	2	\$191,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$102,400.00	0.05%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$382,100.00	0.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,800.00	0.11%	0	\$0.00
	NCB, FSB	1	\$100,000.00	0.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,317,350.00	0.68%	0	\$0.00
	NEW ERA BANK	2	\$174,400.00	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,300.00	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$205,600.00	0.11%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,206.00	0.04%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00
		9	\$895,700.00	0.46%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY					
	NOTRE DAME FEDERAL CREDIT UNION	5	\$495,038.87	0.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00
	OAK BANK	2	\$206,000.00	0.11%	0	\$0.00
	OCEANFIRST BANK	1	\$89,869.63	0.05%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$204,200.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$101,814.00	0.05%	0	\$0.00
	OMNIAMERICAN BANK	1	\$102,122.04	0.05%	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.05%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$468,800.00	0.24%	0	\$0.00
	PARK BANK	2	\$200,452.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$193,700.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$175,000.00	0.09%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,800.00	0.2%	0	\$0.00
	PENNYMAC CORP.	1	\$107,500.00	0.06%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$570,403.75	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$383,150.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$85,360.00	0.04%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,100.00	0.05%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.19	0.05%	0	\$0.00
		13	\$1,251,754.00	0.65%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PIONEER CREDIT UNION	5	\$497,200.00	0.26%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$574,300.00	0.3%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09%	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$182,000.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$285,130.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$93,650.00	0.05%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$380,936.00	0.2%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$206,589.06	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$876,075.71	0.45%	0	\$0.00
	REDWOOD CAPITAL BANK	3	\$287,500.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$200,500.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$106,650.00	0.06%	0	\$0.00
	RIVER VALLEY BANK	3	\$298,600.00	0.15%	0	\$0.00
	RIVERHILLS BANK	1	\$98,000.00	0.05%	0	\$0.00
		2	\$201,200.00	0.1%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROBINS FEDERAL CREDIT UNION	5	\$469,408.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,160.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	21	\$2,063,975.18	1.07%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00
	S&T BANK	5	\$479,800.00	0.25%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.00	0.05%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$208,199.59	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.05%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,100.00	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$395,250.00	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$1,236,263.51	0.64%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$215,000.00	0.11%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00
	SIUSLAW BANK	2	\$188,000.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,943.25	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.05%	0	\$0.00

	SOUND COMMUNITY BANK	2	\$209,575.00	0.11%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,300.00	0.05%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.05%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$108,900.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$202,907.21	0.1%	0	\$0.00
	SPC CREDIT UNION	1	\$86,925.00	0.04%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00
	ST. MARYS BANK	3	\$316,300.00	0.16%	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$204,490.03	0.11%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,475.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$293,610.00	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00
	STATE BANK AND TRUST	3	\$294,600.00	0.15%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$200,700.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	4	\$370,850.00	0.19%	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$210,400.00	0.11%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$108,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$178,500.00	0.09%	0	\$0.00
	STERLING SAVINGS BANK	3	\$305,949.54	0.16%	0	\$0.00
		3	\$276,000.00	0.14%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$393,600.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$192,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	20	\$1,990,300.00	1.03%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$288,337.81	0.15%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$665,861.52	0.34%	0	\$0.00
	SUTTON BANK	2	\$204,000.00	0.11%	0	\$0.00
	TALMER BANK & TRUST	1	\$93,000.00	0.05%	0	\$0.00
	TELCOM CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
	TEXAS BANK	1	\$102,300.00	0.05%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.05%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,907.65	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,500.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.06%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$202,000.00	0.1%	0	\$0.00
	THE PARK BANK	5	\$478,600.00	0.25%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$194,800.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$374,716.00	0.19%	0	\$0.00

TINKER FEDERAL CREDIT UNION	7	\$679,462.48	0.35%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00
TOTALBANK	1	\$83,706.15	0.04%	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$360,300.00	0.19%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$304,325.00	0.16%	0	\$0.00
TRAVERSE CITY STATE BANK	6	\$572,175.00	0.3%	0	\$0.00
TRAVIS CREDIT UNION	2	\$219,400.00	0.11%	0	\$0.00
TRISTAR BANK	1	\$90,000.00	0.05%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00
ULSTER SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00
UMPQUA BANK	11	\$1,075,700.00	0.56%	0	\$0.00
UNITED BANK & TRUST	10	\$1,003,999.07	0.52%	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$197,250.00	0.1%	0	\$0.00
UNITED BANK OF UNION	3	\$278,500.00	0.14%	0	\$0.00
UNITED COMMUNITY BANK	6	\$583,889.23	0.3%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,800.00	0.11%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$692,477.23	0.36%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05%	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$307,120.00	0.16%	0	\$0.00

	VERITY CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$87,867.45	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$178,800.00	0.09%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.06%	0	\$0.00
	WALLIS STATE BANK	1	\$101,550.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$290,920.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	2	\$206,000.00	0.11%	0	\$0.00
	WEST GATE BANK	3	\$285,200.00	0.15%	0	\$0.00
	WESTBURY BANK	2	\$196,800.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,265,905.00	0.65%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$91,500.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$306,220.00	0.16%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$195,899.31	0.1%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,000.00	0.04%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$103,400.00	0.05%	0	\$0.00
	Unavailable	392	\$38,556,337.77	20%	0	\$0.00
<b>Total</b>		<b>1,980</b>	<b>\$193,358,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPT8	1ST MIDAMERICA CREDIT UNION	4	\$459,700.00	0.29%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.07%	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	2	\$228,828.30	0.15%	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$120,080.00	0.08%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00
ADVANTAGE BANK	1	\$114,500.00	0.07%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,300.00	0.07%	0	\$0.00
ALERUS FINANCIAL	1	\$113,000.00	0.07%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00
ALPINE BANK & TRUST CO.	9	\$1,046,750.00	0.67%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$1,073,900.00	0.69%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$230,166.74	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,248.00	0.67%	0	\$0.00
AMERICAN BANK	2	\$247,946.81	0.16%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,800.00	0.08%	0	\$0.00
AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0	\$0.00
AMERICAN BANK OF THE NORTH	2	\$230,100.00	0.15%	0	\$0.00
AMERICAN BANK, N.A.	1	\$122,000.00	0.08%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$239,350.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$350,700.00	0.22%	0	\$0.00
AMERICAN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$471,390.00	0.3%	0	\$0.00

AMERIHOMEMORTGAGE CORPORATION	1	\$117,833.74	0.08%	0	\$0.00
ANCHORBANK FSB	31	\$3,648,606.82	2.33%	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$115,712.10	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$230,829.10	0.15%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$225,743.84	0.14%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$123,700.00	0.08%	0	\$0.00
ASSOCIATED BANK, NA	58	\$6,825,297.03	4.35%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
AUBURNBANK	2	\$244,200.00	0.16%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$112,500.00	0.07%	0	\$0.00
AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$116,354.39	0.07%	0	\$0.00
BANCORPSOUTH BANK	16	\$1,888,725.00	1.21%	0	\$0.00
BANK FIRST NATIONAL	2	\$229,500.00	0.15%	0	\$0.00
BANK MUTUAL	9	\$1,050,742.29	0.67%	0	\$0.00
BANK OF AMERICAN FORK	1	\$116,450.00	0.07%	0	\$0.00
BANK OF STANLY	1	\$120,800.00	0.08%	0	\$0.00
BANK OF THE CASCADES	2	\$230,400.00	0.15%	0	\$0.00
BANK OF THE WEST	7	\$814,513.11	0.52%	0	\$0.00
BANK OF WASHINGTON	1	\$116,240.00	0.07%	0	\$0.00
BANKNEWPORT	1	\$110,000.00	0.07%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$116,028.81	0.07%	0	\$0.00
BAXTER CREDIT UNION	4	\$479,225.00	0.31%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00
BELLCO CREDIT UNION	2	\$232,100.00	0.15%	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00
	BETTER BANKS	1	\$120,654.67	0.08%	0	\$0.00
	BLACKHAWK BANK	7	\$827,685.14	0.53%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.07%	0	\$0.00
	BUSEY BANK	2	\$235,920.00	0.15%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$118,700.00	0.08%	0	\$0.00
	CASHCALL, INC.	8	\$952,900.00	0.61%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,500.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,542,456.69	0.98%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.14%	0	\$0.00
	CENTRUE BANK	1	\$117,050.00	0.07%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,400.00	0.15%	0	\$0.00
	CITIZENS 1ST BANK	1	\$121,500.00	0.08%	0	\$0.00
	CITIZENS BANK	1	\$121,128.29	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,812.47	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,755,240.00	1.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$123,000.00	0.08%	0	\$0.00
		4	\$458,700.00	0.29%	0	\$0.00

	CITIZENSFIRST CREDIT UNION					
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,400.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$112,000.00	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$468,800.00	0.3%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$354,500.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.07%	0	\$0.00
	COMMODORE BANK	1	\$116,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$226,300.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,750.00	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$113,563.27	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$238,500.00	0.15%	0	\$0.00
	CORTRUST BANK	4	\$482,290.00	0.31%	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$714,250.00	0.46%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,800.00	0.37%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$239,000.00	0.15%	0	\$0.00
	CREDIT UNION WEST	2	\$232,500.00	0.15%	0	\$0.00
	CRESCENT CREDIT UNION	2	\$234,834.02	0.15%	0	\$0.00
	CU COMMUNITY, LLC	1	\$123,500.00	0.08%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,600.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$110,500.00	0.07%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	2	\$236,800.00	0.15%	0	\$0.00

	UNION					
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,606.41	0.23%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$460,950.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$351,348.29	0.22%	0	\$0.00
	DIME BANK	2	\$231,420.00	0.15%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$232,400.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,288,625.00	0.82%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$583,850.00	0.37%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$477,100.00	0.3%	0	\$0.00
	ELEVATIONS CU	6	\$695,802.85	0.44%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$468,912.75	0.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$361,034.00	0.23%	0	\$0.00
	ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
	FAA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$123,723.46	0.08%	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$594,689.00	0.38%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$354,500.00	0.23%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$120,000.00	0.08%	0	\$0.00

	BANK					
	FIRST BANK OF WYOMING	1	\$120,000.00	0.08%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$232,000.00	0.15%	0	\$0.00
	FIRST CENTURY BANK	1	\$113,850.00	0.07%	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$229,500.00	0.15%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$942,995.62	0.6%	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$701,162.23	0.45%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$117,600.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$355,500.00	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,350.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,255.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$708,159.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$717,200.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,000.00	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$240,000.00	0.15%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$699,550.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,420,910.00	0.91%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,791.00	0.67%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,057,899.00	0.67%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$114,701.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$121,500.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$359,755.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,075.00	0.08%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$240,333.00	0.15%	0	\$0.00
	FIRST PLACE BANK	2	\$243,188.00	0.16%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$121,854.87	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$825,600.00	0.53%	0	\$0.00
	FIRST UNITED BANK	1	\$119,200.00	0.08%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$459,782.52	0.29%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	4	\$471,960.87	0.3%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$466,840.00	0.3%	0	\$0.00
	FREMONT BANK	19	\$2,201,071.06	1.4%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,171,500.00	0.75%	0	\$0.00
		2	\$242,000.00	0.15%	0	\$0.00

	GATEWAY BUSINESS BANK					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,050.00	0.16%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$355,250.00	0.23%	0	\$0.00
	GECU	1	\$120,995.00	0.08%	0	\$0.00
	GENISYS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00
	GESA CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00
	GMFS, LLC	1	\$123,000.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$360,850.00	0.23%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$353,560.43	0.23%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$699,050.00	0.45%	0	\$0.00
	GUARANTY TRUST CORPORATION	5	\$598,200.00	0.38%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$243,500.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$469,800.00	0.3%	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$123,500.00	0.08%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00
	HEARTLAND BANK	4	\$462,450.00	0.3%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,040.00	0.07%	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$352,910.00	0.23%	0	\$0.00
	HOME FEDERAL BANK	2	\$239,400.00	0.15%	0	\$0.00
		4	\$458,250.00	0.29%	0	\$0.00

	HOME LOAN CENTER, INC.					
	HOME STATE BANK	1	\$116,000.00	0.07%	0	\$0.00
	HOMEWISE, INC.	1	\$116,000.00	0.07%	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$228,000.00	0.15%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$236,000.00	0.15%	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$367,500.00	0.23%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31%	0	\$0.00
	ILLINI BANK	1	\$120,256.96	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,110.00	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$122,100.00	0.08%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$342,500.00	0.22%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07%	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$114,000.00	0.07%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$357,814.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$450,000.00	0.29%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
		1	\$124,500.00	0.08%	0	\$0.00

	L&N FEDERAL CREDIT UNION					
	LAKE AREA BANK	1	\$110,000.00	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	0.08%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$241,100.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$583,515.17	0.37%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00
	LEA COUNTY STATE BANK	1	\$118,800.00	0.08%	0	\$0.00
	LEADER BANK, N.A.	3	\$356,350.00	0.23%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$118,240.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$116,750.00	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,800.00	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00
	MAGNA BANK	3	\$363,029.79	0.23%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$124,600.00	0.08%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$244,000.00	0.16%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.08%	0	\$0.00
	MARINE BANK	5	\$583,700.26	0.37%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$354,000.00	0.23%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.08%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$243,100.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$690,400.00	0.44%	0	\$0.00
	MERCANTILE BANK	3	\$352,300.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,752.05	0.15%	0	\$0.00
		3	\$357,500.00	0.23%	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC					
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$238,550.00	0.15%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,600.00	0.08%	0	\$0.00
	MIDWESTONE BANK	2	\$225,000.00	0.14%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$461,500.00	0.29%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$232,400.00	0.15%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.07%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15%	0	\$0.00
	NCB, FSB	1	\$112,000.00	0.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,290,750.00	0.82%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,600.00	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$236,600.00	0.15%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$227,000.00	0.14%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$364,250.00	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,059,982.88	0.68%	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,750.00	0.07%	0	\$0.00

	NUMERICA CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$347,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$244,100.00	0.16%	0	\$0.00
	OPEX ADVISORS, INC	1	\$110,000.00	0.07%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00
	ORRSTOWN BANK	1	\$123,825.28	0.08%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00
	PANHANDLE STATE BANK	1	\$109,027.88	0.07%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$469,500.00	0.3%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15%	0	\$0.00
	PEOPLES BANK	1	\$121,000.00	0.08%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$119,200.00	0.08%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,500.00	0.15%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
		11	\$1,298,960.00	0.83%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER BANK	1	\$110,000.00	0.07%	0	\$0.00	
PIONEER CREDIT UNION	3	\$352,024.00	0.22%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$117,800.00	0.08%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$366,750.00	0.23%	0	\$0.00	
PORT WASHINGTON STATE BANK	5	\$596,150.00	0.38%	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	10	\$1,157,451.44	0.74%	0	\$0.00	
PRIMEBANK	1	\$114,000.00	0.07%	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$224,816.67	0.14%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$229,400.00	0.15%	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$224,050.00	0.14%	0	\$0.00	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$122,000.00	0.08%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$123,817.33	0.08%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$348,884.26	0.22%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$123,000.00	0.08%	0	\$0.00	
RENASANT BANK	1	\$113,408.00	0.07%	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	
RIVER VALLEY BANK	2	\$244,940.00	0.16%	0	\$0.00	

RIVERHILLS BANK	2	\$236,100.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$114,830.58	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$240,802.00	0.15%	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$117,825.00	0.08%	0	\$0.00
ROYAL CREDIT UNION	16	\$1,867,662.12	1.19%	0	\$0.00
RPM MORTGAGE, INC.	4	\$457,000.00	0.29%	0	\$0.00
S&T BANK	1	\$112,000.00	0.07%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00
SAFE CREDIT UNION	4	\$469,682.98	0.3%	0	\$0.00
SALAL CREDIT UNION	2	\$233,998.09	0.15%	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$472,082.89	0.3%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,875.00	0.08%	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$344,600.00	0.22%	0	\$0.00
SOUND COMMUNITY BANK	2	\$225,800.00	0.14%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$123,200.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
SPENCER SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$231,000.00	0.15%	0	\$0.00

	ST. MARYS BANK	2	\$239,000.00	0.15%	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$233,659.27	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$466,270.00	0.3%	0	\$0.00
	STATE BANK AND TRUST	2	\$225,600.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29%	0	\$0.00
	STATE BANK OF LINCOLN	4	\$473,397.00	0.3%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,390.28	0.3%	0	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.08%	0	\$0.00
	STERLING SAVINGS BANK	5	\$574,637.95	0.37%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$719,700.00	0.46%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$459,970.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$707,900.00	0.45%	0	\$0.00
	SUMMIT CREDIT UNION	18	\$2,112,900.00	1.35%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,650.00	0.08%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$467,780.72	0.3%	0	\$0.00
	TALMER BANK & TRUST	1	\$116,500.00	0.07%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	TEXAS BANK	1	\$116,900.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,323.06	0.08%	0	\$0.00
	THE BANK OF MAINE	1	\$120,000.00	0.08%	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$234,400.00	0.15%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$348,831.97	0.22%	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$122,075.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$118,055.00	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,942.35	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$110,300.00	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$340,600.00	0.22%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$359,736.56	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$114,400.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,800.00	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00
	UMPQUA BANK	7	\$837,666.00	0.53%	0	\$0.00
	UNITED BANK	2	\$232,200.00	0.15%	0	\$0.00
	UNITED BANK & TRUST	4	\$471,745.78	0.3%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$456,575.00	0.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$124,000.00	0.08%	0	\$0.00

	COMPANY, LLC					
	UNIVERSAL BANK FSB	1	\$120,000.00	0.08%	0	\$0.00
	UNIVERSITY BANK	1	\$112,000.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$462,575.94	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$591,782.00	0.38%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$369,600.00	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$569,840.62	0.36%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$120,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$802,747.04	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$473,435.00	0.3%	0	\$0.00
	WAUKESHA STATE BANK	3	\$349,360.00	0.22%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$225,100.00	0.14%	0	\$0.00
	WEST GATE BANK	3	\$357,702.00	0.23%	0	\$0.00
	WESTBURY BANK	4	\$466,700.00	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,433,328.43	0.91%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00
	WILLIAMSTOWN SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$114,335.03	0.07%	0	\$0.00
	Unavailable	274	\$32,128,653.88	20.47%	0	\$0.00
<b>Total</b>		<b>1,335</b>	<b>\$156,729,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPU5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.08%	0	\$0.00
		2	\$258,500.00	0.16%	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09%	0	\$0.00
	ADVANTAGE BANK	1	\$127,500.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.09%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$141,600.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$833,600.00	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,200.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,392,339.00	0.84%	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$139,000.00	0.08%	0	\$0.00
	AMERICAN BANK	3	\$415,114.49	0.25%	0	\$0.00
	AMERICAN BANK CENTER	3	\$415,420.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$535,300.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$408,600.00	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.09%	0	\$0.00
		3	\$424,310.00	0.26%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	ANCHORBANK FSB	16	\$2,191,472.98	1.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$394,389.92	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK, NA	55	\$7,433,062.31	4.5%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$260,804.06	0.16%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.09%	0	\$0.00
	AUBURNBANK	2	\$265,600.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,707,030.00	1.64%	0	\$0.00
	BANK FIRST NATIONAL	3	\$406,080.00	0.25%	0	\$0.00
	BANK MUTUAL	11	\$1,506,392.70	0.91%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$265,312.00	0.16%	0	\$0.00
	BANK OF HAWAII	2	\$268,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$681,547.44	0.41%	0	\$0.00
	BANK OF THE WEST	6	\$839,629.28	0.51%	0	\$0.00
	BANK OF WASHINGTON	3	\$409,625.00	0.25%	0	\$0.00
	BANK OF WESTON	1	\$142,022.98	0.09%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$147,000.00	0.09%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$256,943.28	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$291,387.00	0.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$419,189.04	0.25%	0	\$0.00
	BELLCO CREDIT UNION	5	\$673,600.00	0.41%	0	\$0.00
		4	\$522,357.71	0.32%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION					
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	3	\$418,984.61	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,400.00	0.26%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$944,900.00	0.57%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00
	BUSEY BANK	2	\$276,000.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,655.00	0.08%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,750.00	0.08%	0	\$0.00
	CARROLLTON BANK	2	\$265,400.00	0.16%	0	\$0.00
	CASHCALL, INC.	2	\$274,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$259,200.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,520.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$290,071.81	0.18%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$143,500.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$265,400.00	0.16%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$938,568.29	0.57%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$134,876.05	0.08%	0	\$0.00
	CENTRAL STATE BANK	2	\$266,488.00	0.16%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$425,270.00	0.26%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$126,400.00	0.08%	0	\$0.00

	CENTURY LENDING					
	CFCU COMMUNITY CREDIT UNION	1	\$127,550.00	0.08%	0	\$0.00
	CHELSEA GROTON BANK	1	\$128,700.00	0.08%	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$125,400.00	0.08%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$148,200.00	0.09%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$276,377.61	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73%	0	\$0.00
	CITIZENS STATE BANK	1	\$131,000.00	0.08%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$531,769.00	0.32%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$393,450.00	0.24%	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$674,000.00	0.41%	0	\$0.00
	COMMODORE BANK	1	\$138,000.00	0.08%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$130,500.00	0.08%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,200.00	0.17%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$131,500.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,400.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.17%	0	\$0.00
	CORTRUST BANK	3	\$389,400.00	0.24%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,000.00	0.09%	0	\$0.00

	COVANTAGE CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,530.86	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$148,500.00	0.09%	0	\$0.00
	CREDIT UNION WEST	2	\$269,200.00	0.16%	0	\$0.00
	CU COMMUNITY, LLC	1	\$135,600.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$262,745.00	0.16%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$554,235.17	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$542,585.24	0.33%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$907,150.00	0.55%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$936,850.00	0.57%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$131,700.00	0.08%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$292,000.00	0.18%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
	ELEVATIONS CU	7	\$939,333.53	0.57%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$837,500.00	0.51%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$277,750.60	0.17%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$282,400.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,200.00	0.08%	0	\$0.00

	DBA IMPAC MORTGAGE					
	F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$136,018.10	0.08%	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,217,955.00	0.74%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,047.93	0.08%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$134,000.00	0.08%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$280,660.00	0.17%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,400.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$129,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,635.32	0.24%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,500.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,000.00	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$405,178.65	0.25%	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,438,520.00	1.48%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$139,825.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$558,700.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09%	0	\$0.00
FIRST PLACE BANK	1	\$132,300.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	4	\$543,744.71	0.33%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.08%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,448,819.90	0.88%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$127,920.00	0.08%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$266,601.48	0.16%	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$279,880.00	0.17%	0	\$0.00
FORUM CREDIT UNION	3	\$415,000.00	0.25%	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$275,000.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00
FREMONT BANK	38	\$5,110,782.38	3.1%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,074,778.00	0.65%	0	\$0.00
GATEWAY BUSINESS BANK	2	\$276,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$267,750.00	0.16%	0	\$0.00
GECU	1	\$140,000.00	0.08%	0	\$0.00
GENISYS CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$149,700.00	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00
GMFS, LLC	1	\$139,481.25	0.08%	0	\$0.00
GREAT WESTERN BANK	5	\$661,920.00	0.4%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$423,300.00	0.26%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
GUARANTY TRUST CORPORATION	4	\$543,910.00	0.33%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$397,400.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$832,550.00	0.5%	0	\$0.00

	HAMPDEN BANK	1	\$144,000.00	0.09%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
	HAWTHORN BANK	1	\$126,620.75	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$139,920.00	0.08%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$135,200.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	4	\$543,700.00	0.33%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$280,800.00	0.17%	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$843,800.00	0.51%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,800.00	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$127,500.00	0.08%	0	\$0.00
	HOMEWISE, INC.	4	\$515,300.00	0.31%	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$661,908.10	0.4%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$278,000.00	0.17%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$293,000.00	0.18%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,200.00	0.09%	0	\$0.00
	ICON CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$962,900.00	0.58%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,749.00	0.09%	0	\$0.00
	ILLINI BANK	1	\$135,829.86	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.08%	0	\$0.00
	INVESTORS BANK	1	\$132,000.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$257,800.00	0.16%	0	\$0.00

JMAC LENDING INC.	1	\$140,000.00	0.08%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$137,800.00	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$799,700.00	0.48%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$402,900.00	0.24%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,400.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	2	\$278,379.60	0.17%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$287,000.00	0.17%	0	\$0.00
LEA COUNTY STATE BANK	1	\$135,000.00	0.08%	0	\$0.00
LIFESTORE BANK	3	\$413,000.00	0.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,484.86	0.08%	0	\$0.00
MAGNA BANK	1	\$140,339.00	0.09%	0	\$0.00
MARINE BANK	5	\$704,579.68	0.43%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$144,000.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$395,000.00	0.24%	0	\$0.00
MERCANTILE BANK	2	\$254,600.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,920.00	0.18%	0	\$0.00
MERIWEST MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00

	COMPANY, LLC					
	METRO CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	1	\$144,000.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$139,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$550,450.00	0.33%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$142,500.00	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$130,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33%	0	\$0.00
	NCB, FSB	1	\$130,000.00	0.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,084,500.00	0.66%	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00
	NEW ERA BANK	2	\$261,000.00	0.16%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$134,000.00	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74%	0	\$0.00
		2	\$270,450.99	0.16%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,900.00	0.08%	0	\$0.00
	OAK BANK	2	\$259,400.00	0.16%	0	\$0.00
	OCEANFIRST BANK	2	\$263,500.00	0.16%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	1	\$142,000.00	0.09%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$135,000.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67	0.33%	0	\$0.00
	PEOPLES BANK	2	\$280,000.00	0.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00	0.34%	0	\$0.00
	PEOPLES STATE BANK	1	\$144,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$143,600.00	0.09%	0	\$0.00
	PIONEER CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00
		3	\$403,000.00	0.24%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17%	0	\$0.00
	PRIMEBANK	2	\$279,190.00	0.17%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$129,000.00	0.08%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33%	0	\$0.00
	PROVIDENCE BANK	2	\$275,790.00	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$291,600.00	0.18%	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$399,500.00	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$536,483.00	0.32%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$142,500.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$579,227.56	0.35%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$276,750.00	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.17%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,760.00	0.08%	0	\$0.00

	ROYAL CREDIT UNION	6	\$859,621.88	0.52%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$281,100.00	0.17%	0	\$0.00
	S&T BANK	2	\$280,000.00	0.17%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$576,800.00	0.35%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,700.00	0.08%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00
	ST. ANNE'S OF FALL	2	\$256,818.00	0.16%	0	\$0.00

	RIVER CREDIT UNION					
	ST. MARYS BANK	2	\$272,080.00	0.16%	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$135,212.28	0.08%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$411,000.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$271,500.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$290,370.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$550,200.00	0.33%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,000.00	0.08%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$264,900.00	0.16%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$286,500.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$537,400.00	0.33%	0	\$0.00
	STERLING SAVINGS BANK	1	\$127,300.00	0.08%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,600.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$682,200.00	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,612,950.00	0.98%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,048.00	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$403,185.91	0.24%	0	\$0.00

	THE BANK OF MAINE	1	\$132,500.00	0.08%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,300.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$827,800.00	0.5%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,525.00	0.08%	0	\$0.00
	THE PARK BANK	3	\$417,150.00	0.25%	0	\$0.00
	THINK MUTUAL BANK	3	\$378,300.00	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$390,450.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$277,350.00	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$392,846.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$129,812.69	0.08%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,550.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00
	TRISTAR BANK	1	\$127,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	UMPQUA BANK	5	\$689,163.37	0.42%	0	\$0.00
	UNITED BANK & TRUST	2	\$290,500.00	0.18%	0	\$0.00
		3	\$403,500.00	0.24%	0	\$0.00

	UNITED BANK OF UNION					
	UNITED COMMUNITY BANK	1	\$127,793.72	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,789.64	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,965.00	0.34%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$279,500.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$413,612.43	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$288,000.00	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$395,000.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,804.20	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$270,200.00	0.16%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$273,244.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$707,800.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$143,600.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
	WESTBURY BANK	2	\$270,200.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$419,620.00	0.25%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$129,124.00	0.08%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	3	\$435,000.00	0.26%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$410,121.30	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00
	WORKERS CREDIT UNION	2	\$274,815.58	0.17%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,879.00	0.17%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$128,510.39	0.08%	0	\$0.00
	Unavailable	236	\$32,417,044.81	19.48%	0	\$0.00
<b>Total</b>		<b>1,211</b>	<b>\$165,084,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,400.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$142,000.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$260,250.00	0.18%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$133,500.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,403.62	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$255,800.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$658,650.00	0.45%	0	\$0.00
		2	\$281,300.00	0.19%	0	\$0.00

	AMARILLO NATIONAL BANK					
	AMEGY MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,034.00	0.75%	0	\$0.00
	AMERICAN BANK	1	\$131,903.40	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$144,000.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$255,900.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$396,108.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,340.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,050.00	0.09%	0	\$0.00
	ANCHORBANK FSB	22	\$3,043,762.26	2.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$402,016.97	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,730.00	0.09%	0	\$0.00
	ASSOCIATED BANK, NA	46	\$6,305,822.13	4.29%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,812.69	0.09%	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,061,740.00	1.4%	0	\$0.00
	BANK FIRST NATIONAL	3	\$423,000.00	0.29%	0	\$0.00
	BANK MUTUAL	7	\$937,985.90	0.64%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$125,200.00	0.09%	0	\$0.00
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00

	BANK OF NEW ORLEANS	1	\$140,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$279,033.19	0.19%	0	\$0.00
	BANK OF THE WEST	10	\$1,367,820.98	0.93%	0	\$0.00
	BANK OF WASHINGTON	5	\$688,962.69	0.47%	0	\$0.00
	BANKNEWPORT	2	\$279,000.00	0.19%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$397,200.60	0.27%	0	\$0.00
	BAXTER CREDIT UNION	4	\$552,350.00	0.38%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$134,050.00	0.09%	0	\$0.00
	BELLCO CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$255,000.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$391,650.00	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$148,250.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00	0.29%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	BUSEY BANK	1	\$126,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.09%	0	\$0.00
	CARROLLTON BANK	2	\$293,500.00	0.2%	0	\$0.00
	CASHCALL, INC.	3	\$395,600.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$251,721.90	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75%	0	\$0.00
		1	\$135,587.44	0.09%	0	\$0.00

	CENTRAL SAVINGS BANK					
	CENTRIS FEDERAL CREDIT UNION	4	\$561,800.00	0.38%	0	\$0.00
	CENTRUE BANK	1	\$147,050.00	0.1%	0	\$0.00
	CHELSEA GROTON BANK	1	\$145,000.00	0.1%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$140,800.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13%	0	\$0.00
	CITIZENS STATE BANK	2	\$273,200.00	0.19%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$804,800.00	0.55%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,125.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$147,741.16	0.1%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$275,350.00	0.19%	0	\$0.00
	CORTRUST BANK	2	\$275,575.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,250.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.09%	0	\$0.00

	CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$282,700.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$412,300.00	0.28%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$124,815.85	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$285,600.00	0.19%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,791.08	0.1%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00
	DIME BANK	1	\$138,750.00	0.09%	0	\$0.00
	DORAL BANK	1	\$143,000.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$551,500.00	0.38%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$816,000.00	0.56%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$132,143.00	0.09%	0	\$0.00
	ELEVATIONS CU	3	\$409,298.30	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$280,955.00	0.19%	0	\$0.00
	ESB FINANCIAL	1	\$136,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,650.00	0.28%	0	\$0.00
	FARMERS STATE BANK	1	\$129,236.87	0.09%	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$973,707.00	0.66%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.1%	0	\$0.00
	FIDELITY HOMESTEAD	3	\$389,000.00	0.26%	0	\$0.00

	SAVINGS BANK					
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$145,000.00	0.1%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$945,670.20	0.64%	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$547,700.00	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$406,681.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$420,650.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK	1	\$140,382.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,500.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$681,550.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$129,616.34	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.09%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$256,400.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,273,120.00	1.55%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$674,281.00	0.46%	0	\$0.00
	FIRST MINNESOTA	2	\$278,800.00	0.19%	0	\$0.00

	BANK					
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,352,304.00	0.92%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$136,163.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,500.00	0.09%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$147,900.00	0.1%	0	\$0.00
	FIRST PLACE BANK	3	\$417,858.36	0.28%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$137,275.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,000.00	1.05%	0	\$0.00
	FIRST UNITED BANK	1	\$146,500.00	0.1%	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$558,100.59	0.38%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$410,000.00	0.28%	0	\$0.00
	FORUM CREDIT UNION	3	\$429,400.00	0.29%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$144,500.00	0.1%	0	\$0.00
	FREMONT BANK	38	\$5,057,221.70	3.44%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,001,808.00	0.68%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$142,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$288,400.00	0.2%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$149,000.00	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
		2	\$255,000.00	0.17%	0	\$0.00

	GREAT WESTERN BANK					
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19%	0	\$0.00
	GUARANTY TRUST CORPORATION	6	\$823,870.00	0.56%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,500.00	0.56%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$127,271.00	0.09%	0	\$0.00
	HEARTLAND BANK	1	\$138,209.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$264,995.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	2	\$274,294.00	0.19%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.19%	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$689,100.00	0.47%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$270,616.30	0.18%	0	\$0.00
	HOME STATE BANK	1	\$126,000.00	0.09%	0	\$0.00
	HOMETOWN BANK	2	\$264,000.00	0.18%	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$276,500.00	0.19%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$280,000.00	0.19%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$271,225.83	0.18%	0	\$0.00

	UNION					
	IDAHO CENTRAL CREDIT UNION	8	\$1,097,400.00	0.75%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$268,600.00	0.18%	0	\$0.00
	ILLINI BANK	1	\$138,778.47	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$135,300.00	0.09%	0	\$0.00
	INVESTORS BANK	1	\$147,250.00	0.1%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09%	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$139,797.94	0.1%	0	\$0.00
	JMAC LENDING INC.	1	\$139,000.00	0.09%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	LA SALLE STATE BANK	1	\$127,200.00	0.09%	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.09%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,800.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0	\$0.00
	LEADER BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	2	\$275,600.00	0.19%	0	\$0.00
	LIFESTORE BANK	1	\$132,800.00	0.09%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$287,135.09	0.2%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.09%	0	\$0.00
	MARINE BANK	5	\$684,344.45	0.47%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$262,400.00	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$280,300.00	0.19%	0	\$0.00
	MERCANTILE BANK	2	\$263,681.43	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,281.23	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$280,250.00	0.19%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$135,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$280,000.00	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$704,743.36	0.48%	0	\$0.00
	MIDWESTONE BANK	1	\$148,000.00	0.1%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$149,400.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$284,900.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$138,000.00	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$388,200.00	0.26%	0	\$0.00
		4	\$575,005.00	0.39%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	MT. MCKINLEY BANK	1	\$125,000.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$281,500.00	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,400.00	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$145,500.00	0.1%	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,154.00	0.46%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,100,963.00	0.75%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	OAK BANK	2	\$265,000.00	0.18%	0	\$0.00
	OCEANFIRST BANK	1	\$142,400.00	0.1%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$127,316.00	0.09%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$143,075.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	2	\$268,000.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
	OREGONIANS	1	\$140,000.00	0.1%	0	\$0.00

	FEDERAL CREDIT UNION					
	ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18%	0	\$0.00
	ORRSTOWN BANK	2	\$269,294.49	0.18%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2%	0	\$0.00
	PARK BANK	1	\$147,332.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$423,097.30	0.29%	0	\$0.00
	PEOPLES BANK	1	\$147,200.00	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$549,717.53	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86%	0	\$0.00
	PIONEER CREDIT UNION	3	\$406,700.00	0.28%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$127,700.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1%	0	\$0.00
	PRIMEBANK	1	\$131,250.00	0.09%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$404,898.70	0.28%	0	\$0.00
		1	\$135,000.00	0.09%	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION					
	PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$144,000.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$147,510.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$139,000.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$273,650.00	0.19%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,485,768.06	1.01%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$700,500.00	0.48%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	3	\$390,440.63	0.27%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.09%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,802.74	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,750.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$285,302.04	0.19%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$125,000.00	0.09%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA	3	\$422,700.00	0.29%	0	\$0.00

	SHORE MORTGAGE					
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$126,000.00	0.09%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,837.00	0.09%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,077.38	0.28%	0	\$0.00
	ST. MARYS BANK	2	\$266,500.00	0.18%	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$129,631.67	0.09%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$269,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$289,608.00	0.2%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$271,854.00	0.19%	0	\$0.00
	STATE BANK AND TRUST	2	\$269,100.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$265,800.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$418,700.00	0.29%	0	\$0.00
	STERLING SAVINGS BANK	1	\$136,000.00	0.09%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$556,067.00	0.38%	0	\$0.00

COMPANY						
STOCKMAN BANK OF MONTANA	6	\$828,507.00	0.56%	0	\$0.00	
SUMMIT CREDIT UNION	12	\$1,624,970.00	1.11%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$131,805.54	0.09%	0	\$0.00	
SUTTON BANK	2	\$263,000.00	0.18%	0	\$0.00	
TEXAS BANK	1	\$147,600.00	0.1%	0	\$0.00	
THE CALIFORNIA CREDIT UNION	3	\$401,000.00	0.27%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$141,100.00	0.1%	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.1%	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$146,300.00	0.1%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.09%	0	\$0.00	
THE PARK BANK	1	\$144,000.00	0.1%	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$143,000.00	0.1%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$131,049.00	0.09%	0	\$0.00	
TOTALBANK	3	\$414,421.88	0.28%	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,640.11	0.36%	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.1%	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$274,800.00	0.19%	0	\$0.00	
TRISTAR BANK	1	\$126,650.00	0.09%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$404,433.44	0.28%	0	\$0.00	
UMPQUA BANK	10	\$1,422,946.52	0.97%	0	\$0.00	
UNITED BANK	1	\$132,000.00	0.09%	0	\$0.00	
UNITED BANK & TRUST	3	\$419,200.00	0.29%	0	\$0.00	
UNITED BANK AND TRUST COMPANY	2	\$289,000.00	0.2%	0	\$0.00	
	5	\$684,400.00	0.47%	0	\$0.00	

	UNITED BANK OF UNION					
	UNITED COMMUNITY BANK	2	\$261,688.69	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$279,700.00	0.19%	0	\$0.00
	UNITY BANK	1	\$141,600.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,000.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,900.00	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$556,293.50	0.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$788,500.00	0.54%	0	\$0.00
	VERITY CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$287,500.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$428,750.00	0.29%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$276,700.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,600.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$284,800.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$128,700.00	0.09%	0	\$0.00
	WESTBURY BANK	3	\$389,100.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$815,760.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$262,980.00	0.18%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,091.97	0.09%	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29	0.1%	0	\$0.00
	Unavailable	214	\$29,405,257.42	19.83%	0	\$0.00
<b>Total</b>		<b>1,073</b>	<b>\$146,823,493.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPW1	ABBEVILLE BUILDING AND LOAN, SSB	5	\$803,500.00	0.5%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,000.00	0.2%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$668,550.00	0.42%	0	\$0.00
	ALLIANCE BANK	1	\$155,151.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$306,750.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$646,402.26	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,926,913.35	1.2%	0	\$0.00
	AMERICAN BANK	2	\$329,600.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,400.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$169,900.00	0.11%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,400.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,400.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$332,500.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,900.00	0.1%	0	\$0.00
		3	\$496,968.00	0.31%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	3	\$495,650.00	0.31%	0	\$0.00
	ANCHORBANK FSB	12	\$1,942,500.00	1.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$462,469.47	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,200.00	0.1%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21%	0	\$0.00
	AUBURNBANK	3	\$485,200.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,250,650.00	1.41%	0	\$0.00
	BANK MUTUAL	6	\$989,700.00	0.62%	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00
	BANK OF NEW ORLEANS	2	\$320,000.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	2	\$318,060.00	0.2%	0	\$0.00
	BANK OF THE WEST	11	\$1,765,231.00	1.1%	0	\$0.00
	BANK OF WASHINGTON	3	\$497,158.00	0.31%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$174,500.00	0.11%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$453,005.59	0.28%	0	\$0.00
	BAXTER CREDIT UNION	3	\$476,900.00	0.3%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00
	BAYCOAST BANK	3	\$488,779.90	0.31%	0	\$0.00
	BELLCO CREDIT UNION	4	\$665,500.00	0.42%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$319,200.00	0.2%	0	\$0.00

	BLACKHAWK BANK	1	\$166,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,122,700.00	0.7%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$162,100.00	0.1%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,000.00	0.21%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$167,250.00	0.1%	0	\$0.00
	CARROLLTON BANK	1	\$163,500.00	0.1%	0	\$0.00
	CASHCALL, INC.	16	\$2,608,743.95	1.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,550.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31%	0	\$0.00
	CENTRAL STATE BANK	1	\$169,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49%	0	\$0.00
	CHARLES RIVER BANK	1	\$157,950.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39%	0	\$0.00
	CITIZENS 1ST BANK	2	\$315,000.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	0	\$0.00
	CMG MORTGAGE, INC	6	\$972,350.00	0.61%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$797,200.00	0.5%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,148.00	0.31%	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$339,650.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,594.69	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$154,443.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$174,800.00	0.11%	0	\$0.00
	CORTRUST BANK	1	\$159,400.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.1%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$174,500.00	0.11%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$152,000.00	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$484,500.00	0.3%	0	\$0.00
	DENMARK STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,108.88	0.21%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$170,800.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$318,499.77	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$960,750.00	0.6%	0	\$0.00
		2	\$322,300.00	0.2%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	DURANT BANK AND TRUST COMPANY	3	\$477,000.00	0.3%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	ELEVATIONS CU	4	\$634,500.00	0.4%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$487,300.00	0.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$153,947.00	0.1%	0	\$0.00
	ESB FINANCIAL	1	\$161,200.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$515,351.16	0.32%	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$805,375.00	0.5%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,700.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$500,000.00	0.31%	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,149,075.00	0.72%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$168,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.1%	0	\$0.00
	FIRST FEDERAL	2	\$315,590.00	0.2%	0	\$0.00

	SAVINGS BANK					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$471,775.00	0.29%	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$316,739.00	0.2%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$325,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,951,375.00	1.22%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,486.41	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$168,350.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,991.00	0.82%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$339,749.56	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,750.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$332,750.00	0.21%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$170,000.00	0.11%	0	\$0.00
	FIRST PLACE BANK	1	\$161,000.00	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$159,299.92	0.1%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,283,000.00	0.8%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$313,000.00	0.2%	0	\$0.00
		3	\$481,798.00	0.3%	0	\$0.00

	FORUM CREDIT UNION					
	FORWARD FINANCIAL BANK SSB	1	\$160,535.00	0.1%	0	\$0.00
	FOX RIVER STATE BANK	1	\$156,000.00	0.1%	0	\$0.00
	FREMONT BANK	33	\$5,397,311.13	3.37%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$2,044,064.00	1.28%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$323,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1%	0	\$0.00
	GECU	1	\$151,785.83	0.09%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00
	GESA CREDIT UNION	2	\$303,200.00	0.19%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1%	0	\$0.00
	GUARANTY TRUST CORPORATION	6	\$956,288.33	0.6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$510,100.00	0.32%	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00
	HARBORONE CREDIT UNION	3	\$471,000.00	0.29%	0	\$0.00
	HEARTLAND BANK	7	\$1,128,140.00	0.71%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$160,000.00	0.1%	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$812,200.00	0.51%	0	\$0.00
	HOME STATE BANK	1	\$161,000.00	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$160,500.00	0.1%	0	\$0.00

	HOMEWISSE, INC.	2	\$320,800.00	0.2%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,500.00	0.1%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$325,664.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$321,355.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,600.00	0.2%	0	\$0.00
	ILLINI BANK	1	\$156,170.00	0.1%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$164,200.00	0.1%	0	\$0.00
	INVESTORS BANK	2	\$341,900.00	0.21%	0	\$0.00
	ISB COMMUNITY BANK	3	\$490,300.00	0.31%	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$310,773.95	0.19%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$157,400.00	0.1%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$320,400.00	0.2%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$647,250.00	0.4%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$837,787.39	0.52%	0	\$0.00
	LEADER BANK, N.A.	2	\$319,000.00	0.2%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.1%	0	\$0.00
	LES BOIS FEDERAL CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00

	LIBERTY BANK	1	\$170,000.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00
	MAGNA BANK	4	\$639,777.54	0.4%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00
	MARINE BANK	5	\$804,606.12	0.5%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$167,550.00	0.1%	0	\$0.00
	MAX CREDIT UNION	1	\$164,150.00	0.1%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$649,467.74	0.41%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$478,200.00	0.3%	0	\$0.00
	METLIFE BANK, NA	1	\$162,745.40	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$334,453.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$173,850.00	0.11%	0	\$0.00
	MONSON SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$320,000.00	0.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$159,000.00	0.1%	0	\$0.00
	MT. MCKINLEY BANK	1	\$159,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	5	\$781,350.00	0.49%	0	\$0.00

	SOLUTIONS, LLC					
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$328,000.00	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$340,090.00	0.21%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	0	\$0.00
	NUMARK CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	OCEANFIRST BANK	1	\$166,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,800.00	0.1%	0	\$0.00
	OPES ADVISORS, INC	2	\$316,000.00	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$172,660.00	0.11%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$456,783.88	0.29%	0	\$0.00
		1	\$154,230.00	0.1%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,072.45	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,622,775.00	1.01%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$153,157.00	0.1%	0	\$0.00
	PIONEER CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$160,100.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$332,245.00	0.21%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32%	0	\$0.00
	POWERCO CREDIT UNION, INC.	1	\$164,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	PREVAIL CREDIT UNION	1	\$163,350.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$341,600.00	0.21%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00
	PURDUE FEDERAL	1	\$160,000.00	0.1%	0	\$0.00

	CREDIT UNION					
	QUALSTAR CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$618,630.00	0.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,280.00	0.1%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$155,920.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1%	0	\$0.00
	RENASANT BANK	3	\$508,900.00	0.32%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$160,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	6	\$945,405.00	0.59%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$662,700.00	0.41%	0	\$0.00
	SAFE CREDIT UNION	2	\$338,250.01	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00
	SIUSLAW BANK	1	\$155,250.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31%	0	\$0.00
	ST. MARYS BANK	4	\$667,000.00	0.42%	0	\$0.00
		3	\$472,835.30	0.3%	0	\$0.00

	ST. MARYS CREDIT UNION					
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$312,800.00	0.2%	0	\$0.00
	STATE BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$336,300.00	0.21%	0	\$0.00
	STERLING SAVINGS BANK	2	\$327,017.53	0.2%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$305,000.00	0.19%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$318,500.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,590,367.00	2.24%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,800.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$159,100.00	0.1%	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$169,750.00	0.11%	0	\$0.00
	THE PARK BANK	6	\$963,955.00	0.6%	0	\$0.00
	THINK MUTUAL BANK	2	\$334,000.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$303,461.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	TOTALBANK	3	\$497,852.74	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	UMPQUA BANK	7	\$1,128,093.47	0.71%	0	\$0.00
	UNITED BANK & TRUST	4	\$650,205.00	0.41%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,900.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$992,630.11	0.62%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$338,411.42	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$1,585,720.00	0.99%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$490,661.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,184.72	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,000.00	0.1%	0	\$0.00
	WEST GATE BANK	2	\$323,500.00	0.2%	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$621,640.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$631,746.61	0.39%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$305,850.00	0.19%	0	\$0.00

		Unavailable	206	\$33,226,431.73	20.71%	0	\$0.00
<b>Total</b>			<b>990</b>	<b>\$159,969,762.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,500.00	0.09%	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.08%	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$311,800.00	0.16%	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00
		ALLIANCE BANK	1	\$170,000.00	0.09%	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00
		ALPINE BANK & TRUST CO.	5	\$827,700.00	0.44%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$652,700.00	0.34%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$314,380.57	0.17%	0	\$0.00
		AMEGY MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,120,959.00	0.59%	0	\$0.00
		AMERICAN BANK	8	\$1,269,528.15	0.67%	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$151,900.00	0.08%	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,000.00	0.18%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,000.00	0.09%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08%	0	\$0.00

	AMERICAN SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17%	0	\$0.00
	ANCHORBANK FSB	21	\$3,323,218.95	1.75%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,100.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17%	0	\$0.00
	ASSOCIATED BANK, NA	45	\$7,302,105.76	3.86%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	AVIDIA BANK	1	\$168,500.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,294,350.00	1.21%	0	\$0.00
	BANK FIRST NATIONAL	1	\$167,000.00	0.09%	0	\$0.00
	BANK MUTUAL	7	\$1,126,566.26	0.59%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$157,850.00	0.08%	0	\$0.00
	BANK OF HAWAII	1	\$170,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$638,425.14	0.34%	0	\$0.00
	BANK OF THE WEST	12	\$1,914,569.20	1.01%	0	\$0.00
	BANKIOWA	1	\$156,750.00	0.08%	0	\$0.00
	BANNER BANK	1	\$171,100.00	0.09%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08%	0	\$0.00
	BAXTER CREDIT UNION	6	\$976,657.00	0.52%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09%	0	\$0.00
	BELLCO CREDIT UNION	1	\$158,276.67	0.08%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34%	0	\$0.00

	BLACKHAWK BANK	2	\$318,200.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84%	0	\$0.00
	BUSEY BANK	1	\$157,200.00	0.08%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$170,500.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00	0.08%	0	\$0.00
	CARROLLTON BANK	2	\$315,900.00	0.17%	0	\$0.00
	CASHCALL, INC.	11	\$1,729,800.00	0.91%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$157,500.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09%	0	\$0.00
	CHELSEA GROTON BANK	2	\$322,000.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$160,400.00	0.08%	0	\$0.00
	CITIZENS 1ST BANK	1	\$170,310.27	0.09%	0	\$0.00
	CITIZENS BANK	1	\$154,073.28	0.08%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12%	0	\$0.00
	CMG MORTGAGE, INC	2	\$328,000.00	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00

	COBALT MORTGAGE, INC.	8	\$1,316,728.00	0.7%	0	\$0.00
	COLE TAYLOR BANK	1	\$160,000.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$308,750.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$151,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$161,000.00	0.09%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.09%	0	\$0.00
	CORTRUST BANK	2	\$314,650.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$313,329.55	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,800.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$164,500.00	0.09%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	CU COMMUNITY, LLC	1	\$161,350.00	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$158,600.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00
		1	\$150,000.00	0.08%	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION					
	DEAN COOPERATIVE BANK	1	\$151,000.00	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$321,768.75	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,348.43	0.09%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$489,550.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,642.98	0.08%	0	\$0.00
	DIME BANK	1	\$167,000.00	0.09%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,263.22	1.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$480,650.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$637,800.00	0.34%	0	\$0.00
	EASTWOOD BANK	1	\$156,000.00	0.08%	0	\$0.00
	ELEVATIONS CU	7	\$1,124,989.91	0.59%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$646,550.00	0.34%	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$949,347.56	0.5%	0	\$0.00
	ENVISION CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$159,275.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$321,000.00	0.17%	0	\$0.00

	DBA IMPAC MORTGAGE					
	F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09%	0	\$0.00
	FAA CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$324,217.33	0.17%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$1,786,230.40	0.94%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,050.00	0.08%	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$779,560.34	0.41%	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$630,100.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$319,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$329,500.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,331.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$340,200.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$828,975.00	0.44%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$648,500.00	0.34%	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$159,500.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	22	\$3,496,370.00	1.85%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,014,620.00	0.54%	0	\$0.00
FIRST MINNESOTA BANK	1	\$159,500.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,085,217.00	1.63%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$325,650.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$330,830.00	0.17%	0	\$0.00
FIRST PLACE BANK	1	\$168,850.00	0.09%	0	\$0.00
FIRST REPUBLIC BANK	1	\$154,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$484,175.00	0.26%	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09%	0	\$0.00
FREMONT BANK	50	\$8,058,093.81	4.25%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$159,400.00	0.08%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0	\$0.00
GECU	1	\$157,046.19	0.08%	0	\$0.00
GENISYS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$314,850.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$161,600.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$313,800.00	0.17%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$509,500.00	0.27%	0	\$0.00
GUARANTY TRUST CORPORATION	10	\$1,609,837.00	0.85%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$491,600.00	0.26%	0	\$0.00
HARBORONE CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00
HARVARD SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00
HEARTLAND BANK	7	\$1,148,830.00	0.61%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,800.00	0.08%	0	\$0.00
HOME BANK	1	\$150,400.00	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00
HOME LOAN CENTER, INC.	6	\$956,150.00	0.5%	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$316,250.00	0.17%	0	\$0.00
	HOME STATE BANK	3	\$458,000.00	0.24%	0	\$0.00
	HOMEWISE, INC.	1	\$153,700.00	0.08%	0	\$0.00
	HONOR BANK	1	\$156,000.00	0.08%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$305,000.00	0.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$316,281.60	0.17%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$151,692.00	0.08%	0	\$0.00
	INVESTORS BANK	4	\$657,500.00	0.35%	0	\$0.00
	JMAC LENDING INC.	1	\$156,000.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$170,100.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$653,000.00	0.34%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$651,600.00	0.34%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$312,800.00	0.17%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$343,000.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,289,067.61	0.68%	0	\$0.00
	LEADER BANK, N.A.	4	\$645,750.00	0.34%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$318,400.00	0.17%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$328,000.00	0.17%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00

	MAGNA BANK	2	\$316,348.71	0.17%	0	\$0.00
	MAINSTREET CREDIT UNION	3	\$491,950.00	0.26%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,512.86	0.09%	0	\$0.00
	MARINE BANK	9	\$1,472,375.61	0.78%	0	\$0.00
	MAX CREDIT UNION	1	\$158,110.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$492,000.00	0.26%	0	\$0.00
	MERCANTILE BANK	1	\$160,657.94	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$333,000.00	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$321,300.00	0.17%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,500.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$657,625.00	0.35%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$500,000.00	0.26%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$173,000.00	0.09%	0	\$0.00
	MONSON SAVINGS BANK	2	\$310,500.00	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$315,000.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$341,200.00	0.18%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$159,700.00	0.08%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$168,750.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$483,450.00	0.26%	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$159,000.00	0.08%	0	\$0.00

	MORTGAGE COMPANY					
	NCB, FSB	1	\$174,000.00	0.09%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,500.00	0.35%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26%	0	\$0.00
	OMNIAMERICAN BANK	1	\$159,200.00	0.08%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08%	0	\$0.00
	OPES ADVISORS, INC	2	\$330,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	PBI BANK	1	\$163,750.00	0.09%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27%	0	\$0.00
	PENNYMAC CORP.	1	\$163,758.39	0.09%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49%	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.08%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28%	0	\$0.00
PIONEER CREDIT UNION	1	\$158,463.05	0.08%	0	\$0.00
PIONEER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$646,500.00	0.34%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,250.00	0.08%	0	\$0.00
RED CANOE CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$646,079.02	0.34%	0	\$0.00
REDWOOD CREDIT UNION	1	\$169,755.06	0.09%	0	\$0.00
RIGHT START	1	\$159,000.00	0.08%	0	\$0.00

	MORTGAGE, INC.					
	RIVER VALLEY BANK	1	\$152,650.00	0.08%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$152,000.00	0.08%	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$154,550.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,291,049.44	0.68%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$1,119,400.00	0.59%	0	\$0.00
	S&T BANK	5	\$815,700.00	0.43%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$332,475.00	0.18%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	2	\$313,763.71	0.17%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,781.60	0.08%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$302,000.00	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.08%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,002,771.65	0.53%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.08%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$166,400.00	0.09%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00
		1	\$160,000.00	0.08%	0	\$0.00

	SOUTHERN COMMERCIAL BANK					
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$314,330.78	0.17%	0	\$0.00
	SPENCER SAVINGS BANK	2	\$332,000.00	0.18%	0	\$0.00
	ST. MARYS BANK	2	\$311,000.00	0.16%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,447.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$169,000.00	0.09%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$313,080.00	0.17%	0	\$0.00
	STATE BANK AND TRUST	3	\$466,800.00	0.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$488,900.00	0.26%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$170,100.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$320,300.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,300.00	0.26%	0	\$0.00
	STERLING SAVINGS BANK	2	\$331,892.34	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$615,100.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,529,020.00	1.86%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00
	SUTTON BANK	1	\$160,800.00	0.08%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
		2	\$327,500.00	0.17%	0	\$0.00

	THE GOLDEN 1 CREDIT UNION					
	THE HARVARD STATE BANK	1	\$159,200.00	0.08%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,800.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$156,000.00	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$337,000.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,800.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$309,260.00	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00
	TOTALBANK	1	\$149,363.78	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$659,800.00	0.35%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$155,500.00	0.08%	0	\$0.00
	UMPQUA BANK	10	\$1,689,743.06	0.89%	0	\$0.00
	UNITED BANK	4	\$637,200.00	0.34%	0	\$0.00
	UNITED BANK & TRUST	3	\$495,300.00	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,200.00	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$164,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$321,200.00	0.17%	0	\$0.00
	UNITY BANK	1	\$169,500.00	0.09%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,560.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,700.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$773,622.61	0.41%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$312,000.00	0.16%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$165,900.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$343,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$476,476.00	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$335,094.53	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$956,400.00	0.5%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$653,477.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$966,850.00	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$336,700.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$491,900.00	0.26%	0	\$0.00
	WEST GATE BANK	1	\$162,500.00	0.09%	0	\$0.00
	WESTBURY BANK	1	\$172,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09%	0	\$0.00

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	Unavailable	226	\$36,598,202.28	19.38%	0	\$0.00
<b>Total</b>		<b>1,174</b>	<b>\$189,392,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BPY7	1ST MIDAMERICA CREDIT UNION	4	\$243,370.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$71,700.00	0.06%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$885,551.09	0.77%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$515,700.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$123,460.00	0.11%	0	\$0.00
	AMEGY MORTGAGE	2	\$119,350.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,153,865.09	1.01%	0	\$0.00
	AMERICAN BANK	8	\$577,927.70	0.5%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$162,500.00	0.14%	0	\$0.00
	AMERICAN BANK CENTER	2	\$134,000.00	0.12%	0	\$0.00
	AMERICAN BANK OF THE NORTH	3	\$184,200.00	0.16%	0	\$0.00
	AMERICAN BANK, N.A.	4	\$279,300.00	0.24%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,375.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	2	\$160,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$121,550.00	0.11%	0	\$0.00
ANCHORBANK FSB	23	\$1,619,865.29	1.41%	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$601,541.41	0.52%	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00
ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$115,918.95	0.1%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05%	0	\$0.00
AUBURNBANK	4	\$239,450.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	25	\$1,728,001.00	1.51%	0	\$0.00
BANCROFT STATE BANK	1	\$65,500.00	0.06%	0	\$0.00
BANK FIRST NATIONAL	2	\$147,495.00	0.13%	0	\$0.00
BANK MUTUAL	11	\$808,470.49	0.7%	0	\$0.00
BANK OF HAWAII	1	\$56,000.00	0.05%	0	\$0.00
BANK OF SPRINGFIELD	1	\$66,400.00	0.06%	0	\$0.00
BANK OF STANLY	2	\$133,600.00	0.12%	0	\$0.00
BANK OF THE CASCADES	2	\$156,000.00	0.14%	0	\$0.00
BANK OF THE WEST	11	\$771,250.00	0.67%	0	\$0.00
BANK OF WESTON	1	\$50,000.00	0.04%	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1%	0	\$0.00
BANKIOWA	1	\$72,400.00	0.06%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30	0.22%	0	\$0.00
BAXTER CREDIT UNION	7	\$502,490.00	0.44%	0	\$0.00

	BELLCO CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26%	0	\$0.00
	BETTER BANKS	1	\$76,969.23	0.07%	0	\$0.00
	BLACKHAWK BANK	2	\$88,000.00	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$79,600.00	0.07%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14%	0	\$0.00
	BROKAW CREDIT UNION	2	\$122,000.00	0.11%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05%	0	\$0.00
	BUSEY BANK	4	\$261,350.00	0.23%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$72,989.53	0.06%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00
	CARROLLTON BANK	2	\$154,900.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42%	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$394,769.07	0.34%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54%	0	\$0.00
		3	\$210,930.00	0.18%	0	\$0.00

	CENTRAL STATE BANK					
	CENTREBANK	2	\$85,180.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00	0.12%	0	\$0.00
	CENTRUE BANK	4	\$196,000.00	0.17%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$71,200.00	0.06%	0	\$0.00
	CHARLES RIVER BANK	1	\$56,000.00	0.05%	0	\$0.00
	CHEMICAL BANK	2	\$156,000.00	0.14%	0	\$0.00
	CITIZENS BANK	1	\$75,787.06	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04%	0	\$0.00
	CITIZENS STATE BANK	1	\$61,000.00	0.05%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC	1	\$65,000.00	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$367,700.00	0.32%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$120,600.00	0.11%	0	\$0.00
	COMMODORE BANK	1	\$56,000.00	0.05%	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$149,350.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19%	0	\$0.00
		1	\$62,000.00	0.05%	0	\$0.00

	CONNECTICUT RIVER BANK					
	CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16%	0	\$0.00
	CORTRUST BANK	3	\$190,950.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$320,229.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$67,000.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$342,188.06	0.3%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.06%	0	\$0.00
	CREDIT UNION WEST	3	\$162,400.00	0.14%	0	\$0.00
	CUMANET, LLC	1	\$25,000.00	0.02%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$57,700.00	0.05%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,400.00	0.07%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$152,400.00	0.13%	0	\$0.00
	DENALI STATE BANK	1	\$78,850.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$415,122.41	0.36%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$521,475.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$82,874.99	0.07%	0	\$0.00
	DIME BANK	1	\$41,250.00	0.04%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$82,850.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$379,965.46	0.33%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$868,651.06	0.76%	0	\$0.00
		4	\$275,085.00	0.24%	0	\$0.00

	DURANT BANK AND TRUST COMPANY					
	ELEVATIONS CU	2	\$160,758.64	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$350,860.00	0.31%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$186,415.00	0.16%	0	\$0.00
	ESB FINANCIAL	2	\$151,600.00	0.13%	0	\$0.00
	FAA CREDIT UNION	3	\$216,860.00	0.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$231,997.30	0.2%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.05%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$81,210.00	0.07%	0	\$0.00
	FARMERS STATE BANK	2	\$124,076.67	0.11%	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$337,055.00	0.29%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$203,605.00	0.18%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$149,236.76	0.13%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$218,400.00	0.19%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$127,500.00	0.11%	0	\$0.00
	FIRST BANK	1	\$76,400.00	0.07%	0	\$0.00
	FIRST BANK OF WYOMING	2	\$127,200.00	0.11%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$147,000.00	0.13%	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$197,500.00	0.17%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$615,350.01	0.54%	0	\$0.00
		6	\$372,850.00	0.33%	0	\$0.00

	FIRST CITIZENS BANK NA					
	FIRST COMMUNITY CREDIT UNION	6	\$375,404.94	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,500.00	0.12%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	2	\$83,238.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$127,950.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$739,187.07	0.64%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,070,689.00	0.93%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$508,510.00	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.07%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	10	\$680,049.13	0.59%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$559,420.00	0.49%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,582,469.32	1.38%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$80,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,170,381.00	1.02%	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$229,410.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.07%	0	\$0.00
	FIRST NATIONAL	5	\$366,200.00	0.32%	0	\$0.00

	BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19%	0	\$0.00
	FIRST PLACE BANK	2	\$110,838.20	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18%	0	\$0.00
	FIRST UNITED BANK	1	\$71,250.00	0.06%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05%	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$437,507.71	0.38%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$100,018.97	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$139,200.00	0.12%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$59,000.00	0.05%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$82,500.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05%	0	\$0.00
	FREMONT BANK	8	\$587,675.00	0.51%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61%	0	\$0.00
		1	\$40,000.00	0.03%	0	\$0.00

	GATEWAY BUSINESS BANK					
	GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42%	0	\$0.00
	GECU	3	\$197,400.00	0.17%	0	\$0.00
	GENISYS CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00
	GEO-CORP, INC.	1	\$80,000.00	0.07%	0	\$0.00
	GESA CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	4	\$243,000.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16%	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$170,129.25	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
	GUARANTY TRUST CORPORATION	8	\$570,660.00	0.5%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$135,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$147,600.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04%	0	\$0.00
	HARVARD SAVINGS BANK	3	\$229,100.00	0.2%	0	\$0.00
	HEARTLAND BANK	1	\$50,000.00	0.04%	0	\$0.00

HEARTLAND CREDIT UNION	5	\$326,805.59	0.28%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$240,382.35	0.21%	0	\$0.00
HOME BANK	1	\$82,800.00	0.07%	0	\$0.00
HOME FEDERAL BANK	5	\$357,840.05	0.31%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06%	0	\$0.00
HOME STATE BANK	2	\$136,200.00	0.12%	0	\$0.00
HOMESTREET BANK	1	\$77,400.00	0.07%	0	\$0.00
HOMETOWN BANK	1	\$66,400.00	0.06%	0	\$0.00
HONESDALE NATIONAL BANK THE	6	\$449,300.00	0.39%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26%	0	\$0.00
ICON CREDIT UNION	2	\$132,200.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$803,855.00	0.7%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47%	0	\$0.00
ILLINI BANK	5	\$328,443.14	0.29%	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1%	0	\$0.00
INSIGHT CREDIT UNION	3	\$191,735.34	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07%	0	\$0.00
INVESTORS BANK	2	\$122,000.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$56,250.00	0.05%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$76,000.00	0.07%	0	\$0.00

	UNION					
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$204,015.46	0.18%	0	\$0.00
	LAKE AREA BANK	1	\$81,600.00	0.07%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$229,500.00	0.2%	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.07%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$479,200.00	0.42%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00
	LEADER BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.06%	0	\$0.00
	LIFESTORE BANK	2	\$129,500.00	0.11%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$58,400.00	0.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$128,346.54	0.11%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$67,600.00	0.06%	0	\$0.00
	MAGNA BANK	1	\$69,177.94	0.06%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$76,000.00	0.07%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$153,100.00	0.13%	0	\$0.00
	MARINE BANK	15	\$1,006,186.87	0.88%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,530.00	0.08%	0	\$0.00
	MAX CREDIT UNION	1	\$80,510.00	0.07%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$153,700.00	0.13%	0	\$0.00
	MERCANTILE BANK	10	\$610,326.42	0.53%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$439,680.00	0.38%	0	\$0.00
		1	\$64,150.00	0.06%	0	\$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION					
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,400.00	0.05%	0	\$0.00
	METRO CREDIT UNION	2	\$164,000.00	0.14%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,800.00	0.05%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
	MID-PENN BANK	1	\$82,500.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$152,528.14	0.13%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$228,805.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$425,100.00	0.37%	0	\$0.00
	MIDWESTONE BANK	1	\$47,800.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$179,000.00	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$109,500.00	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$779,100.00	0.68%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$129,950.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$568,450.00	0.5%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.04%	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$193,900.00	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.11%	0	\$0.00
	NCB, FSB	4	\$217,313.00	0.19%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	13	\$872,535.00	0.76%	0	\$0.00

	SOLUTIONS, LLC					
	NEW ERA BANK	2	\$157,000.00	0.14%	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06%	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,132,789.96	0.99%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$74,789.71	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$204,145.00	0.18%	0	\$0.00
	OCEANFIRST BANK	3	\$225,179.82	0.2%	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$375,000.00	0.33%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$156,350.00	0.14%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$153,600.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$68,000.00	0.06%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00
	PANHANDLE STATE BANK	1	\$76,000.00	0.07%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$208,800.00	0.18%	0	\$0.00
	PARK BANK	3	\$178,700.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$145,800.00	0.13%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	4	\$248,600.00	0.22%	0	\$0.00

	CREDIT UNION					
	PENTAGON FEDERAL CREDIT UNION	8	\$530,828.85	0.46%	0	\$0.00
	PEOPLES BANK	1	\$48,500.00	0.04%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,285,735.00	1.12%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,100.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,400.00	0.34%	0	\$0.00
	PIONEER BANK	1	\$42,700.00	0.04%	0	\$0.00
	PIONEER CREDIT UNION	2	\$131,000.00	0.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$78,400.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3%	0	\$0.00
	PROVIDENCE BANK	1	\$43,500.00	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18%	0	\$0.00
		2	\$157,300.00	0.14%	0	\$0.00

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.					
	RED CANOE CREDIT UNION	1	\$74,250.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44%	0	\$0.00
	RENASANT BANK	5	\$338,500.00	0.3%	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$185,133.41	0.16%	0	\$0.00
	RIVER VALLEY BANK	2	\$129,920.00	0.11%	0	\$0.00
	RIVERHILLS BANK	3	\$221,500.00	0.19%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	8	\$558,599.00	0.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	17	\$1,104,949.09	0.96%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$145,000.00	0.13%	0	\$0.00
	S&T BANK	8	\$522,925.00	0.46%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,900.00	0.11%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION	2	\$153,087.28	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$81,750.00	0.07%	0	\$0.00
	SIUSLAW BANK	1	\$65,250.00	0.06%	0	\$0.00
		2	\$139,100.00	0.12%	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION					
	SOMERSET TRUST COMPANY	2	\$118,386.61	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$136,264.09	0.12%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00
	ST. MARYS BANK	1	\$75,000.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	10	\$705,775.00	0.62%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$61,500.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$271,000.00	0.24%	0	\$0.00
	STEARNS LENDING, INC.	2	\$153,885.00	0.13%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$225,375.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$248,750.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	13	\$914,416.99	0.8%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	0.11%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	\$206,000.00	0.18%	0	\$0.00
	SUTTON BANK	1	\$79,000.00	0.07%	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00
	TELCOM CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00
	THE BANK OF MAINE	1	\$54,400.00	0.05%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$165,720.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$274,950.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$55,300.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$232,213.00	0.2%	0	\$0.00
	THE HARVARD STATE BANK	2	\$146,000.00	0.13%	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$168,500.00	0.15%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$151,250.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04%	0	\$0.00
	THE PARK BANK	1	\$79,500.00	0.07%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,600.00	0.04%	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$67,200.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	6	\$428,250.00	0.37%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$264,100.00	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$535,635.13	0.47%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$154,891.94	0.14%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	6	\$383,850.00	0.33%	0	\$0.00

	SERVICES, INC.					
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,500.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$76,000.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$235,230.00	0.21%	0	\$0.00
	TRISTAR BANK	1	\$48,000.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,575.00	0.06%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$63,000.00	0.05%	0	\$0.00
	UMPQUA BANK	15	\$969,538.00	0.85%	0	\$0.00
	UNITED BANK	1	\$43,500.00	0.04%	0	\$0.00
	UNITED BANK & TRUST	6	\$276,600.00	0.24%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00
	UNITED BANK OF UNION	1	\$65,500.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$473,095.84	0.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00
	UNIVERSITY BANK	1	\$71,250.00	0.06%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$150,100.00	0.13%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$52,425.00	0.05%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$108,700.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	6	\$433,662.90	0.38%	0	\$0.00
		3	\$220,200.00	0.19%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	2	\$110,130.00	0.1%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$128,667.00	0.11%	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$160,578.46	0.14%	0	\$0.00	
	WEST GATE BANK	2	\$143,374.00	0.12%	0	\$0.00	
	WESTBURY BANK	2	\$154,000.00	0.13%	0	\$0.00	
	WESTCONSIN CREDIT UNION	10	\$636,145.00	0.55%	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$76,950.00	0.07%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$54,500.00	0.05%	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	
	Unavailable	296	\$20,075,649.74	17.42%	0	\$0.00	
<b>Total</b>		<b>1,700</b>	<b>\$114,710,866.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BPZ4	ADVANCIAL FEDERAL CREDIT UNION	2	\$713,875.00	0.72%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$342,000.00	0.35%	0	\$0.00	
	ALERUS FINANCIAL	2	\$554,317.00	0.56%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$547,650.00	0.55%	0	\$0.00	
	AMEGY MORTGAGE	1	\$375,250.00	0.38%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,050.00	0.25%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,225.00	0.64%	0	\$0.00	
	ANCHORBANK FSB	1	\$250,800.00	0.25%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$379,350.00	0.38%	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$1,000,975.49	1.01%	0	\$0.00	

	AURORA FINANCIAL GROUP INC.	1	\$254,137.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,925,005.00	1.95%	0	\$0.00
	BANK OF THE WEST	2	\$625,860.98	0.63%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$562,372.05	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,250.00	0.21%	0	\$0.00
	BELLCO CREDIT UNION	1	\$216,100.00	0.22%	0	\$0.00
	BENCHMARK BANK	1	\$266,000.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,086,800.00	1.1%	0	\$0.00
	BLACKHAWK BANK	1	\$250,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$824,500.00	0.83%	0	\$0.00
	BUSEY BANK	1	\$182,875.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$564,250.00	0.57%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$333,680.00	0.34%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$185,250.00	0.19%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$219,925.00	0.22%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$298,275.00	0.3%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$528,650.00	0.53%	0	\$0.00
	CHARLES RIVER BANK	1	\$223,250.00	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.22%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,353,049.00	3.39%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$513,000.00	0.52%	0	\$0.00
	CORTRUST BANK	1	\$204,250.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$189,631.38	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE	2	\$468,350.00	0.47%	0	\$0.00

	SERVICES, INC.					
	DHI MORTGAGE COMPANY, LTD.	6	\$1,699,321.55	1.72%	0	\$0.00
	DIME BANK	1	\$308,750.00	0.31%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,113,300.00	1.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$559,550.00	0.57%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$985,060.00	1%	0	\$0.00
	ELEVATIONS CU	7	\$1,811,823.60	1.83%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$423,940.00	0.43%	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,424,732.00	1.44%	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$745,011.10	0.75%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$281,200.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK	1	\$304,231.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,530.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$327,655.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,550,666.00	1.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,930,208.00	2.96%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$401,375.00	0.41%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,320,650.00	1.34%	0	\$0.00
	FREMONT BANK	1	\$266,000.00	0.27%	0	\$0.00
	FULTON BANK, NATIONAL	4	\$892,071.00	0.9%	0	\$0.00

	ASSOCIATION					
	GATEWAY BUSINESS BANK	2	\$478,325.00	0.48%	0	\$0.00
	GESA CREDIT UNION	1	\$284,905.00	0.29%	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34%	0	\$0.00
	GREAT WESTERN BANK	1	\$257,260.00	0.26%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31%	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$564,507.31	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$362,995.00	0.37%	0	\$0.00
	HEARTLAND BANK	3	\$626,318.00	0.63%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	HOME FEDERAL BANK	1	\$365,750.00	0.37%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$348,500.00	0.35%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$477,500.00	0.48%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00
	INVESTORS BANK	2	\$659,472.00	0.67%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$313,500.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	0	\$0.00
	LEADER BANK, N.A.	2	\$717,250.00	0.73%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19%	0	\$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$351,500.00	0.36%	0	\$0.00
MAGNA BANK	1	\$300,994.00	0.3%	0	\$0.00
MAX CREDIT UNION	2	\$521,545.84	0.53%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$232,750.00	0.24%	0	\$0.00
METLIFE BANK, NA	2	\$527,784.84	0.53%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$392,395.00	0.4%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	0	\$0.00
MLD MORTGAGE, INC.	1	\$336,753.17	0.34%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$266,000.00	0.27%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,200.00	0.35%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63%	0	\$0.00
OLD FORT BANKING COMPANY	3	\$805,000.00	0.81%	0	\$0.00
OPES ADVISORS, INC	1	\$218,205.00	0.22%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00
PEOPLES BANK	1	\$201,400.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,831,075.00	1.85%	0	\$0.00
PIONEER BANK	1	\$285,000.00	0.29%	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
PRIMEBANK	1	\$290,000.00	0.29%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$216,220.00	0.22%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$293,000.00	0.3%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$263,600.00	0.27%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00
REDWOOD CREDIT UNION	1	\$193,800.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	1	\$232,750.00	0.24%	0	\$0.00
RSI BANK	1	\$344,375.00	0.35%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$214,700.00	0.22%	0	\$0.00
SAFE CREDIT UNION	1	\$292,125.00	0.3%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$739,962.87	0.75%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,250.00	0.29%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$379,905.00	0.38%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,250.00	0.26%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$323,000.00	0.33%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$538,203.00	0.54%	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,426,685.95	1.44%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,650.00	0.41%	0	\$0.00
	3	\$888,535.00	0.9%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					
	STEARNS LENDING, INC.	2	\$683,450.00	0.69%	0	\$0.00
	STERLING SAVINGS BANK	1	\$320,003.00	0.32%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,200.00	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$384,750.00	0.39%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$958,075.00	0.97%	0	\$0.00
	TELCOM CREDIT UNION	1	\$375,250.00	0.38%	0	\$0.00
	THE PARK BANK	3	\$819,750.00	0.83%	0	\$0.00
	THINK MUTUAL BANK	1	\$204,700.00	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$389,520.00	0.39%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$294,500.00	0.3%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$415,610.00	0.42%	0	\$0.00
	UMPQUA BANK	4	\$1,069,700.00	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$690,064.00	0.7%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$287,850.00	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$213,750.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,699.00	1.02%	0	\$0.00
	WASHINGTON STATE EMPLOYEES	3	\$591,700.00	0.6%	0	\$0.00

	CREDIT UNION					
	WATERSTONE MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$282,838.78	0.29%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00
	WEST GATE BANK	1	\$213,750.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,322.00	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,282.00	0.27%	0	\$0.00
	Unavailable	86	\$23,109,122.12	23.34%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$98,883,819.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQ26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	\$17,984,722.00	24.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	134	\$33,661,950.00	45.86%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	41	\$9,484,401.00	12.92%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,600.00	0.55%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00	0.19%	0	\$0.00
	Unavailable	41	\$8,674,995.00	11.82%	0	\$0.00
<b>Total</b>		<b>349</b>	<b>\$73,403,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQ34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.17%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00
		1	\$85,700.00	0.07%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL	1	\$70,000.00	0.06%	0	\$0.00
	ALLIANCE BANK	1	\$84,600.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$496,895.00	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$2,666,656.83	2.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,400.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$572,500.00	0.48%	0	\$0.00
	ANCHORBANK FSB	1	\$203,207.91	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$305,743.07	0.26%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,087,375.00	1.75%	0	\$0.00
	BANK OF THE CASCADES	1	\$71,000.00	0.06%	0	\$0.00
	BANK OF THE WEST	17	\$2,812,369.92	2.35%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$755,000.00	0.63%	0	\$0.00
	BANKIOWA	1	\$55,000.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	5	\$388,989.00	0.33%	0	\$0.00
	BAYCOAST BANK	2	\$176,000.00	0.15%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$393,500.00	0.33%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$327,964.07	0.27%	0	\$0.00
	BETTER BANKS	1	\$60,000.00	0.05%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.03%	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.17%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00
CAPITAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00
CARROLLTON BANK	1	\$94,050.00	0.08%	0	\$0.00
CASHCALL, INC.	51	\$8,737,503.72	7.31%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,142.71	0.06%	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$649,250.00	0.54%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$242,418.00	0.2%	0	\$0.00
CHEMICAL BANK	4	\$673,600.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$164,700.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$126,450.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$379,000.00	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$99,041.98	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,486.95	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$43,695.95	0.04%	0	\$0.00
CORTRUST BANK	1	\$106,500.00	0.09%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.1%	0	\$0.00
CUSO MORTGAGE, INC.	2	\$333,650.00	0.28%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$110,250.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	3	\$322,346.62	0.27%	0	\$0.00

	UNION					
	DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00	0.06%	0	\$0.00
	DORAL BANK	1	\$68,500.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,065,050.00	0.89%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$714,020.19	0.6%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.17%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$693,000.00	0.58%	0	\$0.00
	EASTWOOD BANK	1	\$145,000.00	0.12%	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,516.08	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$252,600.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$404,280.67	0.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$296,900.00	0.25%	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$710,500.00	0.59%	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$750,300.00	0.63%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$92,343.09	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$46,789.00	0.04%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,099.38	0.09%	0	\$0.00

	FIRST COUNTY BANK	1	\$158,877.18	0.13%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$595,900.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK	1	\$247,800.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00
	FIRST PLACE BANK	1	\$144,185.09	0.12%	0	\$0.00
	FORUM CREDIT UNION	1	\$134,071.27	0.11%	0	\$0.00
	FREMONT BANK	120	\$20,020,087.40	16.76%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	3	\$273,000.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$336,300.00	0.28%	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$286,500.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,354,000.00	1.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$265,364.96	0.22%	0	\$0.00
	HEARTLAND BANK	4	\$715,615.00	0.6%	0	\$0.00
	HOME LOAN CENTER, INC.	20	\$3,451,200.00	2.89%	0	\$0.00
	HOME STATE BANK	1	\$90,500.00	0.08%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$191,283.66	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$69,700.00	0.06%	0	\$0.00
	INVESTORS BANK	1	\$153,000.00	0.13%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$381,800.00	0.32%	0	\$0.00
JMAC LENDING INC.	9	\$1,949,816.64	1.63%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,124,303.34	0.94%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$164,100.00	0.14%	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$559,800.00	0.47%	0	\$0.00
LEADER BANK, N.A.	5	\$1,348,000.00	1.13%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$112,450.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$75,000.00	0.06%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$370,000.00	0.31%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00
MAGNA BANK	1	\$169,000.00	0.14%	0	\$0.00
MARINE BANK	1	\$65,798.56	0.06%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$265,500.00	0.22%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$133,420.78	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$361,700.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,616.55	0.27%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.17%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,907.01	0.07%	0	\$0.00
MID-PENN BANK	1	\$190,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$327,300.00	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$313,200.00	0.26%	0	\$0.00
MLD MORTGAGE, INC.	7	\$1,548,000.00	1.3%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$320,700.00	0.27%	0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	2	\$112,000.00	0.09%	0	\$0.00
MYCUMORTGAGE, LLC	13	\$1,141,767.73	0.96%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$270,400.00	0.23%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$735,650.00	0.62%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.08%	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$51,000.00	0.04%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00
OPES ADVISORS, INC	1	\$342,000.00	0.29%	0	\$0.00
PARKSIDE LENDING LLC	1	\$317,000.00	0.27%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$870,874.00	0.73%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$358,450.06	0.3%	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$389,900.00	0.33%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$193,971.61	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$568,099.00	0.48%	0	\$0.00
RABOBANK, N.A.	2	\$163,700.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,841.58	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,009.76	0.06%	0	\$0.00
RENASANT BANK	3	\$142,700.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$110,000.00	0.09%	0	\$0.00
RIVERHILLS BANK	1	\$160,000.00	0.13%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$153,064.00	0.13%	0	\$0.00
SAFE CREDIT UNION	7	\$1,055,674.37	0.88%	0	\$0.00

SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$257,908.41	0.22%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.1%	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$2,373,840.76	1.99%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$290,900.00	0.24%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$734,100.00	0.61%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$61,700.00	0.05%	0	\$0.00
STATE BANK AND TRUST	1	\$370,000.00	0.31%	0	\$0.00
STATE BANK OF CROSS PLAINS	10	\$1,041,828.51	0.87%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.07%	0	\$0.00
STATE BANK OF THE LAKES	3	\$239,900.00	0.2%	0	\$0.00
STEARNS LENDING, INC.	5	\$800,500.00	0.67%	0	\$0.00
STERLING SAVINGS BANK	2	\$249,822.81	0.21%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,400.00	0.22%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$470,592.00	0.39%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$131,000.00	0.11%	0	\$0.00
TALMER BANK & TRUST	5	\$1,186,000.00	0.99%	0	\$0.00
THE BANK OF MAINE	1	\$188,000.00	0.16%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$410,200.00	0.34%	0	\$0.00

	THE PARK BANK	2	\$117,600.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$501,250.00	0.42%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,054.50	0.44%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$45,200.00	0.04%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$326,000.00	0.27%	0	\$0.00
	UMPQUA BANK	3	\$447,000.00	0.37%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$264,325.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$772,450.00	0.65%	0	\$0.00
	UNIVERSITY BANK	1	\$218,000.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,500.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$48,500.00	0.04%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	6	\$1,125,535.43	0.94%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$463,000.00	0.39%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,800.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$497,500.00	0.42%	0	\$0.00
		1	\$196,000.00	0.16%	0	\$0.00

	WESTFIELD BANK, F.S.B.						
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.16%	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$386,400.00	0.32%	0	\$0.00	
	Unavailable	149	\$23,603,874.54	19.73%	0	\$0.00	
<b>Total</b>		<b>797</b>	<b>\$119,457,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BQ42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,712,023.00	6.82%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	60	\$9,691,201.00	24.38%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	7	\$825,050.00	2.08%	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	23	\$2,964,277.00	7.46%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	61	\$11,166,758.07	28.09%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$128,000.00	0.32%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$686,350.00	1.73%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,806,833.76	4.55%	0	\$0.00	
	HOCKING VALLEY BANK	1	\$76,225.93	0.19%	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.13%	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$117,000.00	0.29%	0	\$0.00	
	Unavailable	49	\$9,389,240.84	23.61%	0	\$0.00	
<b>Total</b>		<b>248</b>	<b>\$39,752,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BQ59		1	\$120,000.00	1.41%	0	\$0.00	

	ALPINE BANK & TRUST CO.						
	BANCORPSOUTH BANK	1	\$281,600.00	3.32%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$135,000.00	1.59%	0	\$0.00	
	BLACKHAWK BANK	1	\$130,000.00	1.53%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,770.25	2.28%	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$136,600.00	1.61%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34%	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$188,500.00	2.22%	0	\$0.00	
	FIRST PLACE BANK	3	\$582,128.42	6.85%	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00	3.41%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,600.00	2.31%	0	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91%	0	\$0.00	
	INDEPENDENT BANK	1	\$79,300.00	0.93%	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$185,450.00	2.18%	0	\$0.00	
	METRO CREDIT UNION	1	\$317,000.00	3.73%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43%	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$224,080.00	2.64%	0	\$0.00	
	NEW ERA BANK	1	\$268,000.00	3.16%	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92%	0	\$0.00	

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	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05%	0	\$0.00
	REGIONS BANK	3	\$405,942.72	4.78%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$192,925.00	2.27%	0	\$0.00
	UMPQUA BANK	3	\$666,026.85	7.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59%	0	\$0.00
	Unavailable	8	\$1,309,793.55	15.45%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,492,449.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$957,600.00	1.61%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56%	0	\$0.00
	ADVANTAGE BANK	1	\$102,245.78	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.4%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$661,126.00	1.11%	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,900.00	0.3%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$137,500.00	0.23%	0	\$0.00
	BANK OF HAWAII	1	\$211,000.00	0.35%	0	\$0.00
	BANK OF THE CASCADES	4	\$1,111,700.00	1.87%	0	\$0.00
	BAXTER CREDIT UNION	2	\$364,100.00	0.61%	0	\$0.00

	BLACKHAWK BANK	2	\$480,400.00	0.81%	0	\$0.00
	CASHCALL, INC.	5	\$1,350,900.00	2.27%	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$596,500.00	1%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$945,530.12	1.59%	0	\$0.00
	CHELSEA GROTON BANK	1	\$258,000.00	0.43%	0	\$0.00
	CHEMICAL BANK	3	\$446,250.00	0.75%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC	2	\$304,000.00	0.51%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$186,200.00	0.31%	0	\$0.00
	COLE TAYLOR BANK	1	\$134,000.00	0.23%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,700.00	0.32%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,900.00	0.65%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$770,700.00	1.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,587.97	0.94%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$597,739.95	1.01%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$118,000.00	0.2%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,200.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$770,050.00	1.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	1.02%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,800.00	0.86%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$791,330.00	1.33%	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$286,300.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,900.00	0.81%	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$389,200.00	0.65%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59%	0	\$0.00
FIRST PLACE BANK	2	\$331,250.00	0.56%	0	\$0.00
FLORIDA CREDIT UNION	1	\$219,824.22	0.37%	0	\$0.00
FOX RIVER STATE BANK	1	\$162,860.04	0.27%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$472,000.00	0.79%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$222,500.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$195,300.00	0.33%	0	\$0.00
GUERNSEY BANK FSB	1	\$222,000.00	0.37%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00
HOME SAVINGS &	2	\$532,903.31	0.9%	0	\$0.00

	LOAN COMPANY OF YOUNGSTOWN, OHIO					
	HOMESTREET BANK	10	\$2,606,200.00	4.38%	0	\$0.00
	HOMEWISE, INC.	1	\$195,200.00	0.33%	0	\$0.00
	ICON CREDIT UNION	2	\$322,500.00	0.54%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,398,150.00	2.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$321,525.00	0.54%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$246,200.00	0.41%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$570,000.00	0.96%	0	\$0.00
	MAGNA BANK	2	\$738,780.10	1.24%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.35%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$556,035.56	0.94%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,333,500.00	2.24%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,524.12	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$190,000.00	0.32%	0	\$0.00

	MORTGAGE COMPANY					
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,200.00	0.4%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$295,200.00	0.5%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$301,854.65	0.51%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,641.49	0.54%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.35%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$413,000.00	0.69%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,300.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$744,500.00	1.25%	0	\$0.00
	POPULAR MORTGAGE, INC.	9	\$1,651,559.15	2.78%	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,389,450.00	2.34%	0	\$0.00
	RABOBANK, N.A.	1	\$350,000.00	0.59%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$580,000.00	0.98%	0	\$0.00
	REGIONS BANK	12	\$2,606,846.86	4.38%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$116,500.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.42%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.22%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY	2	\$617,758.65	1.04%	0	\$0.00

	SIUSLAW BANK	1	\$304,400.00	0.51%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,000.00	0.65%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$323,750.00	0.54%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,950.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$311,600.00	0.52%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.21%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$480,500.00	0.81%	0	\$0.00
	STERLING SAVINGS BANK	1	\$363,475.54	0.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$263,300.00	0.44%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	0	\$0.00
	SUTTON BANK	1	\$125,100.00	0.21%	0	\$0.00
	TALMER BANK & TRUST	1	\$308,000.00	0.52%	0	\$0.00
	TELCOM CREDIT UNION	1	\$97,400.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$221,250.00	0.37%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$513,347.00	0.86%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,222,334.00	2.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$251,500.00	0.42%	0	\$0.00
	UMPQUA BANK	4	\$893,600.00	1.5%	0	\$0.00
	UNITED BANK & TRUST	1	\$222,000.00	0.37%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,875.00	0.5%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,011,800.00	1.7%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,600.00	1.98%	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,809.78	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$255,000.00	0.43%	0	\$0.00
	WORKERS CREDIT UNION	1	\$202,208.23	0.34%	0	\$0.00
	Unavailable	21	\$5,364,687.00	9.06%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$59,451,297.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70	2.39%	0	\$0.00
	Unavailable	4	\$875,950.00	7.22%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,153,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQ83	1ST SECURITY BANK OF WASHINGTON	1	\$257,000.00	0.28%	0	\$0.00
	ADVANTAGE BANK	1	\$105,209.63	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95	0.37%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$371,750.00	0.41%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$646,250.00	0.71%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$510,401.90	0.56%	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.13%	0	\$0.00
	BANK OF HAWAII	3	\$769,625.00	0.84%	0	\$0.00

BAXTER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$145,000.00	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$298,400.00	0.33%	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$359,700.00	0.39%	0	\$0.00
CASHCALL, INC.	3	\$565,000.00	0.62%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$371,050.00	0.4%	0	\$0.00
CHEMICAL BANK	2	\$360,967.83	0.39%	0	\$0.00
CMG MORTGAGE, INC	5	\$1,300,900.00	1.42%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$468,360.00	0.51%	0	\$0.00
COLE TAYLOR BANK	2	\$403,300.00	0.44%	0	\$0.00
COLONIAL SAVINGS FA	1	\$121,300.00	0.13%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$206,700.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,650.00	0.25%	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$455,850.00	0.5%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$535,000.00	0.58%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$579,699.01	0.63%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$383,700.00	0.42%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,000.00	0.22%	0	\$0.00
FIRST COUNTY BANK	1	\$252,659.21	0.28%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,646.23	0.44%	0	\$0.00
FIRST PLACE BANK	2	\$480,800.00	0.52%	0	\$0.00
FREMONT BANK	6	\$1,229,457.90	1.34%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,382,800.00	1.51%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$542,541.90	0.59%	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$282,500.00	0.31%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$424,221.64	0.46%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,700.55	0.2%	0	\$0.00
GUERNSEY BANK FSB	3	\$275,000.00	0.3%	0	\$0.00
HARBORONE CREDIT UNION	1	\$236,700.00	0.26%	0	\$0.00
HEARTLAND BANK	2	\$245,500.00	0.27%	0	\$0.00
HOME FINANCING CENTER INC.	8	\$1,665,239.00	1.82%	0	\$0.00
HOMESTREET BANK	8	\$2,305,399.00	2.52%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.3%	0	\$0.00
ICON CREDIT UNION	1	\$82,450.00	0.09%	0	\$0.00
INDEPENDENT BANK	2	\$214,103.00	0.23%	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$242,100.00	0.26%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,675.61	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$330,549.95	0.36%	0	\$0.00
	1	\$232,982.48	0.25%	0	\$0.00

	LANDMARK CREDIT UNION					
	LEADER ONE FINANCIAL CORPORATION	2	\$406,454.78	0.44%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$159,647.73	0.17%	0	\$0.00
	MAGNA BANK	1	\$119,550.00	0.13%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$949,061.91	1.04%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2%	0	\$0.00
	METLIFE BANK, NA	1	\$168,555.49	0.18%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,400.00	0.46%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$267,500.00	0.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$305,350.00	0.33%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$379,000.00	0.41%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$171,000.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	0.24%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$207,000.00	0.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,102,176.81	3.39%	0	\$0.00
	NCB, FSB	3	\$442,000.00	0.48%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,453,325.00	1.59%	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,350.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$922,000.00	1.01%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.16%	0	\$0.00

	PANHANDLE STATE BANK	1	\$290,000.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$390,800.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,459,912.00	4.87%	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$283,581.62	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$211,100.00	0.23%	0	\$0.00
	RABOBANK, N.A.	2	\$457,479.22	0.5%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$180,000.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$316,500.00	0.35%	0	\$0.00
	REGIONS BANK	32	\$5,358,866.44	5.85%	0	\$0.00
	SAFE CREDIT UNION	2	\$573,015.89	0.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,800.00	0.52%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$830,276.93	0.91%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,359,600.00	1.48%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,500.00	0.38%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$708,200.00	0.77%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$941,600.00	1.03%	0	\$0.00
	STERLING SAVINGS BANK	1	\$375,405.00	0.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$538,600.00	0.59%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,397,800.00	1.53%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$293,345.28	0.32%	0	\$0.00
		2	\$428,932.28	0.47%	0	\$0.00

	TWINSTAR CREDIT UNION						
	UMPQUA BANK	8	\$1,780,525.00	1.94%	0	\$0.00	
	UNITED MORTGAGE CORPORATION	6	\$1,681,800.00	1.84%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,400.00	0.31%	0	\$0.00	
	UNIVERSITY BANK	1	\$262,700.00	0.29%	0	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$220,100.00	0.24%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	22	\$5,382,463.00	5.87%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,100.00	0.36%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$291,900.00	0.32%	0	\$0.00	
	WORKERS CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	
	Unavailable	106	\$26,593,416.87	29%	0	\$0.00	
<b>Total</b>		<b>407</b>	<b>\$91,623,246.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BQ91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,800.00	5.03%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	3.13%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02%	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,800.00	5.8%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$527,971.22	5.05%	0	\$0.00	
	Unavailable	18	\$5,549,897.60	53.05%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$10,463,588.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BQA8	ACCESS NATIONAL BANK	1	\$174,860.00	0.46%	0	\$0.00	
	AMERICAN INTERNET	12	\$1,923,867.00	5.03%	0	\$0.00	

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	25	\$4,040,606.11	10.57%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08%	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	61	\$9,943,500.00	26.02%	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$326,700.00	0.85%	0	\$0.00	
	CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$813,650.00	2.13%	0	\$0.00	
	HOMEWISE, INC.	1	\$157,600.00	0.41%	0	\$0.00	
	IMORTGAGE.COM, INC.	6	\$968,782.00	2.54%	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$158,960.21	0.42%	0	\$0.00	
	SEATTLE BANK	1	\$151,000.00	0.4%	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$169,500.00	0.44%	0	\$0.00	
	Unavailable	53	\$8,524,001.64	22.31%	0	\$0.00	
<b>Total</b>		<b>236</b>	<b>\$38,215,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BQB6	ACCESS NATIONAL BANK	2	\$537,750.00	3.11%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	8	\$2,237,750.00	12.95%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	19	\$6,155,250.00	35.63%	0	\$0.00	

		MORTGAGE COMPANY					
		IMORTGAGE.COM, INC.	4	\$901,000.00	5.22%	0	\$0.00
		Unavailable	20	\$5,324,850.00	30.83%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$17,275,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$292,000.00	1.06%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.00	1.45%	0	\$0.00
		ASSOCIATED BANK, NA	4	\$678,297.69	2.46%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,035.00	0.56%	0	\$0.00
		BANCORPSOUTH BANK	1	\$145,200.00	0.53%	0	\$0.00
		BANK OF HAWAII	1	\$170,000.00	0.62%	0	\$0.00
		BANNER BANK	1	\$207,000.00	0.75%	0	\$0.00
		BAXTER CREDIT UNION	2	\$326,900.00	1.19%	0	\$0.00
		CASHCALL, INC.	3	\$716,800.00	2.6%	0	\$0.00
		CHEMICAL BANK	1	\$112,500.00	0.41%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.00	1.45%	0	\$0.00
		CMG MORTGAGE, INC	1	\$239,000.00	0.87%	0	\$0.00
		COBALT MORTGAGE, INC.	3	\$590,800.00	2.15%	0	\$0.00
		COLE TAYLOR BANK	1	\$280,000.00	1.02%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,307.84	0.69%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,500.00	0.71%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$151,900.00	0.55%	0	\$0.00
		DUPAGE CREDIT UNION	1	\$313,550.00	1.14%	0	\$0.00

	FIDELITY BANK MORTGAGE	2	\$590,045.00	2.14%	0	\$0.00
	FIFTH THIRD BANK	1	\$154,443.24	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.43%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$177,100.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$116,550.00	0.42%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,900.00	0.97%	0	\$0.00
	FREMONT BANK	3	\$660,994.91	2.4%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$345,000.00	1.25%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$716,000.00	2.6%	0	\$0.00
	GUERNSEY BANK FSB	1	\$115,000.00	0.42%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$181,000.00	0.66%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$775,100.00	2.82%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,200.00	0.48%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,370.00	0.68%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$472,000.00	1.71%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.68%	0	\$0.00
	METLIFE BANK, NA	2	\$313,013.14	1.14%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$705,100.00	2.56%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$788,746.15	2.87%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$268,500.00	0.98%	0	\$0.00
	PEOPLES BANK	1	\$130,000.00	0.47%	0	\$0.00
		8	\$2,149,405.00	7.81%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	POPULAR MORTGAGE, INC.	1	\$132,200.00	0.48%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.76%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$327,000.00	1.19%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$428,550.00	1.56%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$121,000.00	0.44%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,088,200.00	3.95%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,550.77	0.71%	0	\$0.00
	TALMER BANK & TRUST	1	\$127,000.00	0.46%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	1.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$421,400.00	1.53%	0	\$0.00
	UMPQUA BANK	4	\$737,700.00	2.68%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$379,100.00	1.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,900.00	0.85%	0	\$0.00
	UNIVERSITY BANK	1	\$218,790.00	0.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,722,000.00	6.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$351,454.22	1.28%	0	\$0.00
	Unavailable	21	\$5,228,130.44	18.99%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$27,524,383.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.48%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,800.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$576,692.57	1.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,069.01	1.21%	0	\$0.00
	ANCHORBANK FSB	1	\$98,200.00	0.31%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$326,800.00	1.03%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,000.00	0.73%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$395,600.00	1.25%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00
	CASHCALL, INC.	3	\$703,000.00	2.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.66%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$173,250.00	0.55%	0	\$0.00
	CMG MORTGAGE, INC	1	\$285,000.00	0.9%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$308,500.00	0.97%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,158.30	0.41%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,700.00	0.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,302.28	2.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$751,100.00	2.37%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$657,300.00	2.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$133,000.00	0.42%	0	\$0.00

	LAKWOOD					
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$246,600.00	0.78%	0	\$0.00
	FREMONT BANK	2	\$922,000.00	2.91%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$662,300.00	2.09%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,500.00	0.36%	0	\$0.00
	GUERNSEY BANK FSB	1	\$115,000.00	0.36%	0	\$0.00
	HEARTLAND BANK	1	\$140,500.00	0.44%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$255,044.00	0.81%	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$1,609,200.00	5.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$623,000.00	1.97%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,805.12	0.57%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$425,600.00	1.34%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.75%	0	\$0.00
	METLIFE BANK, NA	4	\$1,062,597.75	3.36%	0	\$0.00
	METRO CREDIT UNION	1	\$192,000.00	0.61%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$381,600.00	1.2%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$118,966.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,250.00	0.35%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$239,800.00	0.76%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,600.00	0.87%	0	\$0.00
		2	\$503,925.00	1.59%	0	\$0.00

	NEW PENN FINANCIAL, LLC					
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,000.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,706,600.00	5.39%	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$412,230.00	1.3%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,500.00	0.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,500.00	1.17%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$262,700.00	0.83%	0	\$0.00
	SAFE CREDIT UNION	1	\$226,300.00	0.71%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$138,000.00	0.44%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	1.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$308,349.83	0.97%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,481,699.00	4.68%	0	\$0.00
	TALMER BANK & TRUST	1	\$153,600.00	0.49%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.39%	0	\$0.00
	UMPQUA BANK	5	\$1,137,740.00	3.59%	0	\$0.00
	UNIVERSITY BANK	1	\$147,753.00	0.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,700.00	0.75%	0	\$0.00
	VERITY CREDIT UNION	1	\$338,000.00	1.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,107,154.00	3.5%	0	\$0.00

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	WATERSTONE MORTGAGE CORP.	1	\$218,550.00	0.69%	0	\$0.00
	Unavailable	32	\$7,557,600.21	23.84%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$31,668,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQE0	ACACIA FEDERAL SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,950.00	0.15%	0	\$0.00
	ALLIANCE BANK	2	\$196,375.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$298,975.00	0.41%	0	\$0.00
	AMEGY MORTGAGE	1	\$99,200.00	0.14%	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,750.00	0.13%	0	\$0.00
	AMERICAN BANK	4	\$397,627.80	0.54%	0	\$0.00
	AMERICAN BANK CENTER	1	\$108,470.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$297,512.11	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$399,500.00	0.54%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,600.00	0.26%	0	\$0.00
	ANCHORBANK FSB	3	\$291,500.00	0.4%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$105,707.40	0.14%	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,184,017.60	1.61%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.13%	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$176,394.80	0.24%	0	\$0.00
BANCORPSOUTH BANK	4	\$398,225.00	0.54%	0	\$0.00
BANK MUTUAL	1	\$105,000.00	0.14%	0	\$0.00
BANK OF THE WEST	30	\$2,882,761.09	3.92%	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	0	\$0.00
BANNER BANK	1	\$96,500.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00
BELLCO CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$408,100.00	0.56%	0	\$0.00
CARROLLTON BANK	1	\$102,000.00	0.14%	0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$372,793.77	0.51%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$99,585.22	0.14%	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$567,438.39	0.77%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00
CENTRUE BANK	2	\$214,500.00	0.29%	0	\$0.00
CHEMICAL BANK	1	\$101,500.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$97,411.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$989,020.00	1.35%	0	\$0.00
CMG MORTGAGE, INC	3	\$281,700.00	0.38%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$876,655.00	1.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,786.52	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$208,250.00	0.28%	0	\$0.00
	CORTRUST BANK	2	\$195,027.00	0.27%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$192,574.35	0.26%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$95,250.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,984.55	0.66%	0	\$0.00
	DIME BANK	1	\$88,000.00	0.12%	0	\$0.00
	DORAL BANK	2	\$198,432.34	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$302,750.00	0.41%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$392,500.00	0.53%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$509,750.00	0.69%	0	\$0.00
	ELEVATIONS CU	3	\$283,232.21	0.39%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,666.00	0.15%	0	\$0.00
	ENVISION CREDIT UNION	1	\$97,300.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$189,100.00	0.26%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$280,000.00	0.38%	0	\$0.00

	FIDELITY BANK MORTGAGE	5	\$499,700.00	0.68%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00
	FIFTH THIRD BANK	2	\$199,355.47	0.27%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$190,900.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$86,500.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,000.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,981.62	0.14%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$88,959.26	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$541,113.46	0.74%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$460,104.00	0.63%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$762,991.48	1.04%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$183,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14%	0	\$0.00
	FIRST PLACE BANK	6	\$554,861.29	0.76%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$99,562.63	0.14%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$202,500.00	0.28%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00
	FORUM CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00
	FREMONT BANK	14	\$1,395,952.26	1.9%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$780,600.00	1.06%	0	\$0.00

	GATEWAY BUSINESS BANK	3	\$309,650.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12%	0	\$0.00
	GECU	2	\$211,996.00	0.29%	0	\$0.00
	GENISYS CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00
	GEO-CORP, INC.	2	\$205,000.00	0.28%	0	\$0.00
	GMFS, LLC	1	\$103,214.30	0.14%	0	\$0.00
	GREAT WESTERN BANK	2	\$185,250.00	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,750.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$187,070.00	0.25%	0	\$0.00
	HEARTLAND BANK	9	\$867,647.73	1.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$96,750.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$108,174.00	0.15%	0	\$0.00
	HOME LOAN CENTER, INC.	17	\$1,659,550.00	2.26%	0	\$0.00
	HONOR BANK	1	\$88,766.38	0.12%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$284,194.40	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$96,750.00	0.13%	0	\$0.00
	INVESTORS BANK	2	\$190,472.00	0.26%	0	\$0.00
	ISB COMMUNITY BANK	1	\$97,500.00	0.13%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37%	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$104,861.73	0.14%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$87,000.00	0.12%	0	\$0.00
	LAKE AREA BANK	2	\$173,920.00	0.24%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$265,250.00	0.36%	0	\$0.00
	LEADER BANK, N.A.	1	\$107,925.00	0.15%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
	LIFESTORE BANK	1	\$92,000.00	0.13%	0	\$0.00
	MAGNA BANK	1	\$90,275.46	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$99,750.00	0.14%	0	\$0.00
	MAX CREDIT UNION	1	\$91,875.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$97,200.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.13%	0	\$0.00
	METLIFE BANK, NA	2	\$208,368.14	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$104,350.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$92,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$284,700.00	0.39%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.14%	0	\$0.00

	MORTGAGE CENTER, LLC	2	\$194,400.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,125.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$87,277.75	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.15%	0	\$0.00
	NCB, FSB	1	\$85,000.00	0.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,000.00	0.27%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,650.00	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$101,600.00	0.14%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$296,588.00	0.4%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
	OMNIAMERICAN BANK	2	\$193,150.00	0.26%	0	\$0.00
	PARK BANK	1	\$90,200.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$106,875.00	0.15%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00
	PEOPLES BANK	2	\$212,750.00	0.29%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,869.12	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,260,550.00	3.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$98,000.00	0.13%	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$280,600.00	0.38%	0	\$0.00
		3	\$288,630.30	0.39%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	RABOBANK, N.A.	2	\$198,750.00	0.27%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$88,800.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$188,054.39	0.26%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$292,300.00	0.4%	0	\$0.00
	RIVER VALLEY BANK	1	\$90,400.00	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,126.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	5	\$494,393.79	0.67%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$779,300.00	1.06%	0	\$0.00
	S&T BANK	1	\$98,000.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	3	\$293,360.58	0.4%	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,900.00	0.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$807,861.26	1.1%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$216,750.00	0.3%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$200,650.00	0.27%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$91,900.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$325,875.00	0.44%	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$197,455.75	0.27%	0	\$0.00

STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.27%	0	\$0.00
STEARNS LENDING, INC.	1	\$92,250.00	0.13%	0	\$0.00
STERLING SAVINGS BANK	4	\$388,262.00	0.53%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,359.26	0.25%	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$108,450.00	0.15%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$281,550.00	0.38%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$180,375.00	0.25%	0	\$0.00
THE PARK BANK	1	\$108,000.00	0.15%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
TOTALBANK	1	\$92,985.36	0.13%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$450,345.52	0.61%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$204,740.00	0.28%	0	\$0.00
TRAVIS CREDIT UNION	1	\$90,614.25	0.12%	0	\$0.00
UMPQUA BANK	12	\$1,179,288.00	1.61%	0	\$0.00
UNITED BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$98,200.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,513.01	0.25%	0	\$0.00
UNIVEST BANK AND	2	\$186,500.00	0.25%	0	\$0.00

	TRUST CO.					
	VALLEY NATIONAL BANK	1	\$107,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,876.21	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$1,774,208.78	2.42%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$585,875.00	0.8%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,864.98	0.13%	0	\$0.00
	WEST GATE BANK	4	\$388,500.00	0.53%	0	\$0.00
	WESTBURY BANK	1	\$95,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$103,000.00	0.14%	0	\$0.00
	WILLIAMSTOWN SAVINGS BANK	1	\$86,250.00	0.12%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00
	Unavailable	213	\$20,778,843.23	28.23%	0	\$0.00
<b>Total</b>		<b>754</b>	<b>\$73,455,958.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQG5	1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9%	0	\$0.00

	ANCHORBANK FSB	1	\$125,387.44	0.14%	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,280,337.36	1.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$136,500.00	0.15%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15%	0	\$0.00
	BANCORPSOUTH BANK	2	\$282,800.00	0.31%	0	\$0.00
	BANK OF AMERICAN FORK	4	\$552,750.00	0.61%	0	\$0.00
	BANK OF HAWAII	2	\$274,000.00	0.3%	0	\$0.00
	BANK OF THE WEST	27	\$3,677,585.25	4.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,980.00	0.14%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,300.00	0.15%	0	\$0.00
	BUSEY BANK	1	\$132,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.14%	0	\$0.00
	CASHCALL, INC.	4	\$544,350.00	0.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	16	\$2,182,391.14	2.42%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$135,800.00	0.15%	0	\$0.00
	CHEMICAL BANK	1	\$147,500.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$680,392.94	0.75%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$939,314.00	1.04%	0	\$0.00
		2	\$271,000.00	0.3%	0	\$0.00

	CITIZENSFIRST CREDIT UNION					
	CMG MORTGAGE, INC	5	\$691,400.00	0.77%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$282,600.00	0.31%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,275,105.00	1.41%	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$268,330.00	0.3%	0	\$0.00
	CORTRUST BANK	1	\$138,500.00	0.15%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$139,746.17	0.15%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$270,250.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$548,720.34	0.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$690,631.62	0.77%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$401,500.00	0.45%	0	\$0.00
	ELEVATIONS CU	1	\$141,750.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$423,750.00	0.47%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31%	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$822,325.00	0.91%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$133,125.00	0.15%	0	\$0.00
	FIRST BANK	1	\$134,950.00	0.15%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$129,600.00	0.14%	0	\$0.00
		1	\$125,000.00	0.14%	0	\$0.00

	FIRST COUNTY BANK					
	FIRST FEDERAL SAVINGS BANK	2	\$269,800.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,311.38	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$967,058.60	1.07%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$132,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$535,598.00	0.59%	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$813,920.00	0.9%	0	\$0.00
	FIRST PLACE BANK	2	\$291,873.36	0.32%	0	\$0.00
	FORUM CREDIT UNION	2	\$289,148.84	0.32%	0	\$0.00
	FREMONT BANK	14	\$1,872,043.61	2.08%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35%	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$394,900.00	0.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.16%	0	\$0.00
	GESA CREDIT UNION	3	\$423,150.00	0.47%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$275,624.04	0.31%	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$140,250.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	2	\$289,475.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,000.00	0.29%	0	\$0.00
		1	\$130,000.00	0.14%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION					
	GUARANTY TRUST CORPORATION	1	\$148,000.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,800.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$419,250.00	0.46%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00
	HEARTLAND BANK	1	\$130,850.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$137,000.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$266,317.00	0.3%	0	\$0.00
	HOME LOAN CENTER, INC.	17	\$2,316,500.00	2.57%	0	\$0.00
	HOME STATE BANK	1	\$144,400.00	0.16%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$558,329.97	0.62%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$261,750.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00
	INVESTORS BANK	2	\$262,500.00	0.29%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$533,750.00	0.59%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$402,512.31	0.45%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$139,815.64	0.16%	0	\$0.00
	MARINE BANK	1	\$138,750.00	0.15%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,000.00	0.59%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$282,822.22	0.31%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.14%	0	\$0.00
METLIFE BANK, NA	2	\$270,647.65	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$131,100.00	0.15%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	1	\$125,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$131,250.00	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$133,953.98	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.15%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,400.00	0.31%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$286,750.00	0.32%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$280,882.00	0.31%	0	\$0.00
OMNIAMERICAN BANK	2	\$273,660.94	0.3%	0	\$0.00
OPES ADVISORS, INC	2	\$269,500.00	0.3%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$258,600.00	0.29%	0	\$0.00
PEOPLES BANK	2	\$294,500.00	0.33%	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$135,812.62	0.15%	0	\$0.00

ASSOCIATION						
PEOPLES STATE BANK	1	\$144,800.00	0.16%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,191,177.00	3.54%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	2	\$274,640.00	0.3%	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.14%	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$129,600.00	0.14%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$128,600.00	0.14%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$140,754.87	0.16%	0	\$0.00	
RABOBANK, N.A.	1	\$144,000.00	0.16%	0	\$0.00	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$143,460.00	0.16%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,624.60	0.31%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$258,404.61	0.29%	0	\$0.00	
REDWOOD CREDIT UNION	3	\$422,100.00	0.47%	0	\$0.00	
RENASANT BANK	2	\$285,660.00	0.32%	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$141,000.00	0.16%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	
RPM MORTGAGE, INC.	3	\$428,500.00	0.48%	0	\$0.00	
S&T BANK	1	\$143,717.06	0.16%	0	\$0.00	
SAFE CREDIT UNION	5	\$685,176.31	0.76%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,800.00	0.14%	0	\$0.00	

	SCOTIABANK OF PUERTO RICO	3	\$408,820.91	0.45%	0	\$0.00
	SFMC L.P.	2	\$276,784.47	0.31%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$284,250.00	0.32%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$391,850.00	0.43%	0	\$0.00
	ST. MARYS BANK	1	\$144,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$140,800.00	0.16%	0	\$0.00
	STEARNS LENDING, INC.	1	\$144,000.00	0.16%	0	\$0.00
	STERLING SAVINGS BANK	2	\$272,935.39	0.3%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$278,000.00	0.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$404,000.00	0.45%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$415,455.53	0.46%	0	\$0.00
	TALMER BANK & TRUST	1	\$140,250.00	0.16%	0	\$0.00
	THE PARK BANK	1	\$139,500.00	0.15%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,500.00	0.15%	0	\$0.00
	TOTALBANK	6	\$799,332.62	0.89%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$286,163.69	0.32%	0	\$0.00
	UMPQUA BANK	9	\$1,269,775.00	1.41%	0	\$0.00
	UNITED BANK	1	\$144,000.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN	4	\$565,415.00	0.63%	0	\$0.00

	MORTGAGE COMPANY, LLC					
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$402,650.00	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59%	0	\$0.00
	VYSTAR CREDIT UNION	4	\$570,721.37	0.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$2,155,790.00	2.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$969,308.27	1.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$550,000.00	0.61%	0	\$0.00
	WEST GATE BANK	1	\$128,800.00	0.14%	0	\$0.00
	WESTBURY BANK	2	\$272,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$421,500.00	0.47%	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00
	Unavailable	189	\$25,838,666.69	28.66%	0	\$0.00
<b>Total</b>		<b>658</b>	<b>\$90,187,959.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$57,650.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00
	ALLIANCE BANK	1	\$35,200.00	0.07%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$81,400.00	0.15%	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$47,000.00	0.09%	0	\$0.00
	AMERICAN BANK	5	\$277,108.00	0.52%	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58%	0	\$0.00
ANCHORBANK FSB	1	\$50,000.00	0.09%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00	0.14%	0	\$0.00
ASSOCIATED BANK, NA	12	\$811,129.99	1.53%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.15%	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26%	0	\$0.00
BANCORPSOUTH BANK	6	\$406,050.00	0.77%	0	\$0.00
BANK OF LANCASTER	1	\$68,000.00	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$78,405.00	0.15%	0	\$0.00
BANK OF STANLY	1	\$44,000.00	0.08%	0	\$0.00
BANK OF THE WEST	36	\$2,216,702.93	4.18%	0	\$0.00
BANKIOWA	1	\$58,000.00	0.11%	0	\$0.00
BELLCO CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	2	\$140,600.00	0.27%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,900.00	0.12%	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$164,072.26	0.31%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$163,650.00	0.31%	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.11%	0	\$0.00

	CASHCALL, INC.	1	\$75,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53%	0	\$0.00
	CHEMICAL BANK	1	\$75,650.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08	0.14%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$80,511.00	0.15%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$48,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,833.26	0.12%	0	\$0.00
	CMG MORTGAGE, INC	3	\$197,600.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$137,520.00	0.26%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$180,430.65	0.34%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$762,975.00	1.44%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$207,100.00	0.39%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.15%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$53,700.00	0.1%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$72,675.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$226,950.00	0.43%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$135,928.75	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,500.00	0.06%	0	\$0.00
	CREDIT UNION WEST	1	\$41,400.00	0.08%	0	\$0.00
	CU CHANNELS, LLC	1	\$78,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$439,604.88	0.83%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$181,000.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$68,229.86	0.13%	0	\$0.00
	DORAL BANK	1	\$78,991.03	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$157,550.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$449,389.78	0.85%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$414,761.00	0.78%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00
	ENVISION CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$62,400.00	0.12%	0	\$0.00
	FAA CREDIT UNION	2	\$87,800.00	0.17%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,505.99	0.1%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$148,880.00	0.28%	0	\$0.00

	FIDELITY BANK MORTGAGE	7	\$365,121.00	0.69%	0	\$0.00
	FIRST BANK	1	\$65,340.00	0.12%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$346,798.98	0.65%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$90,021.94	0.17%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$79,325.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$114,554.15	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$163,725.00	0.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,895.97	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$720,212.63	1.36%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$340,910.00	0.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$794,780.26	1.5%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$143,920.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$159,500.00	0.3%	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00
	FIRST PLACE BANK	2	\$142,437.71	0.27%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,216.00	0.13%	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$233,994.61	0.44%	0	\$0.00
	FREEDOM	1	\$56,719.00	0.11%	0	\$0.00

	MORTGAGE CORP.					
	FREMONT BANK	4	\$293,143.75	0.55%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$571,950.00	1.08%	0	\$0.00
	GECU	1	\$84,200.00	0.16%	0	\$0.00
	GESA CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00
	GMFS, LLC	1	\$60,000.00	0.11%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	3	\$232,200.00	0.44%	0	\$0.00
	GREAT WESTERN BANK	6	\$359,950.00	0.68%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$347,925.00	0.66%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$79,201.99	0.15%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$391,506.74	0.74%	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$119,300.00	0.23%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$150,000.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,231.90	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28%	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$91,366.84	0.17%	0	\$0.00
	HEARTLAND BANK	12	\$870,694.77	1.64%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42%	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$195,100.00	0.37%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$129,400.00	0.24%	0	\$0.00
		1	\$64,000.00	0.12%	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION					
	ICON CREDIT UNION	2	\$126,860.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15%	0	\$0.00
	LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$46,500.00	0.09%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$323,250.00	0.61%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14%	0	\$0.00
	LIFESTORE BANK	2	\$109,000.00	0.21%	0	\$0.00
	MAGNA BANK	1	\$62,917.04	0.12%	0	\$0.00
	MARINE BANK	3	\$221,807.09	0.42%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$174,875.00	0.33%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$139,630.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00
	METLIFE BANK, NA	1	\$79,579.73	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$145,650.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$54,400.00	0.1%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$78,400.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$693,871.00	1.31%	0	\$0.00
		2	\$133,600.00	0.25%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC					
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$147,500.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$184,475.00	0.35%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$80,200.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,400.00	0.22%	0	\$0.00
	NCB, FSB	5	\$256,925.71	0.48%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$80,900.00	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$323,000.00	0.61%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.24%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,845.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$30,127.00	0.06%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,143.57	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$77,600.00	0.15%	0	\$0.00
	PANHANDLE STATE BANK	2	\$119,000.00	0.22%	0	\$0.00
	PATELCO CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$61,680.00	0.12%	0	\$0.00
	PENNYMAC CORP.	1	\$53,925.60	0.1%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$72,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	15	\$1,110,705.00	2.1%	0	\$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC.	1	\$52,425.00	0.1%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$108,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$186,640.00	0.35%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$60,400.00	0.11%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$187,900.00	0.35%	0	\$0.00
	RABOBANK, N.A.	4	\$264,055.22	0.5%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$74,828.55	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,499.76	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$134,100.00	0.25%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.15%	0	\$0.00
	RIVERHILLS BANK	1	\$59,500.00	0.11%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	3	\$169,450.92	0.32%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$276,100.00	0.52%	0	\$0.00
	SAFE CREDIT UNION	5	\$382,288.40	0.72%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$70,400.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$198,600.00	0.37%	0	\$0.00
		2	\$167,000.00	0.32%	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE					
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$237,000.00	0.45%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$68,400.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$41,597.26	0.08%	0	\$0.00
	STEARNS LENDING, INC.	3	\$195,050.00	0.37%	0	\$0.00
	STERLING SAVINGS BANK	3	\$211,138.75	0.4%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$223,400.00	0.42%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,800.00	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,735.89	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,125.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$140,110.51	0.26%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,268.69	0.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,300.00	0.13%	0	\$0.00
	TALMER BANK & TRUST	2	\$162,000.00	0.31%	0	\$0.00
	TELCOM CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	THE BANK OF MAINE	5	\$332,500.00	0.63%	0	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$68,900.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$29,600.00	0.06%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$42,400.00	0.08%	0	\$0.00
	TOTALBANK	2	\$118,130.02	0.22%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$201,150.00	0.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$140,400.00	0.27%	0	\$0.00
	TRAVIS CREDIT UNION	4	\$241,450.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
	UMPQUA BANK	15	\$1,078,100.00	2.03%	0	\$0.00
	UNITED BANK	1	\$74,400.00	0.14%	0	\$0.00
	UNITED BANK & TRUST	1	\$59,200.00	0.11%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$47,200.00	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$113,815.55	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$209,750.00	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$155,350.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$419,600.00	0.79%	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$209,379.70	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$982,825.00	1.86%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$114,302.67	0.22%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$55,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,200.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$390,840.00	0.74%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$140,500.00	0.27%	0	\$0.00
	WEST GATE BANK	3	\$216,600.00	0.41%	0	\$0.00
	WESTBURY BANK	1	\$78,400.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$525,387.00	0.99%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$63,999.00	0.12%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	Unavailable	190	\$12,518,632.10	23.6%	0	\$0.00
<b>Total</b>		<b>805</b>	<b>\$52,979,743.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,700.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,000.00	0.7%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$382,241.89	1.05%	0	\$0.00
	BANCORPSOUTH BANK	1	\$271,000.00	0.75%	0	\$0.00
	BANK OF HAWAII	2	\$814,000.00	2.24%	0	\$0.00
	BAXTER CREDIT UNION	2	\$346,900.00	0.95%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,393,500.00	3.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$298,700.00	0.82%	0	\$0.00

	CARNEGIE MORTGAGE, LLC	1	\$179,700.00	0.49%	0	\$0.00
	CASHCALL, INC.	1	\$167,000.00	0.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$542,266.00	1.49%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$599,500.00	1.65%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.44%	0	\$0.00
	CMG MORTGAGE, INC	2	\$359,750.00	0.99%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$485,814.20	1.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,096.02	0.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.92%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$295,850.00	0.81%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$236,500.00	0.65%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$249,963.16	0.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$301,500.00	0.83%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$354,859.84	0.98%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,200.00	0.69%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$319,500.00	0.88%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,872.50	0.76%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,700.00	0.59%	0	\$0.00
	FORUM CREDIT	1	\$366,000.00	1.01%	0	\$0.00

	UNION					
	FREMONT BANK	3	\$762,400.78	2.1%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$690,500.00	1.9%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.8%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$307,500.00	0.85%	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$490,000.00	1.35%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$321,591.40	0.88%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$321,000.00	0.88%	0	\$0.00
	INVESTORS BANK	1	\$285,000.00	0.78%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$694,400.00	1.91%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$380,704.84	1.05%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$517,860.36	1.42%	0	\$0.00
	LEADER BANK, N.A.	1	\$327,050.00	0.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$850,570.00	2.34%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$381,300.00	1.05%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$346,850.00	0.95%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$469,000.00	1.29%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.71%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,682.11	0.65%	0	\$0.00

	MORTGAGE CENTER, LLC	2	\$458,800.00	1.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$673,240.00	1.85%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,500.00	0.55%	0	\$0.00
	OPES ADVISORS, INC	1	\$311,000.00	0.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,178,900.00	3.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.5%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$746,250.00	2.05%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,713.41	0.44%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$594,900.00	1.64%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$361,050.00	0.99%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$198,000.00	0.54%	0	\$0.00
	STEARNS LENDING, INC.	1	\$238,500.00	0.66%	0	\$0.00
	STERLING SAVINGS BANK	1	\$623,886.56	1.72%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$960,300.00	2.64%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$157,791.94	0.43%	0	\$0.00
	UMPQUA BANK	4	\$1,014,529.08	2.79%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$218,000.00	0.6%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$214,716.87	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,487,350.00	9.59%	0	\$0.00
	Unavailable	24	\$6,193,635.50	17%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$36,372,586.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQK6	ABBEVILLE BUILDING AND	1	\$198,174.58	0.28%	0	\$0.00

	LOAN, SSB					
	AMARILLO NATIONAL BANK	2	\$376,079.07	0.53%	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$194,655.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$205,450.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,250.00	0.95%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$178,480.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	2	\$568,050.00	0.8%	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,905.00	0.25%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$835,875.00	1.18%	0	\$0.00
	CASHCALL, INC.	1	\$294,500.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,507,677.88	2.12%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$482,986.00	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$191,614.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC	2	\$431,500.00	0.61%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$389,215.00	0.55%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,096,161.00	4.36%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$226,100.00	0.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,500.00	0.47%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$269,325.00	0.38%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$183,000.00	0.26%	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$360,050.00	0.51%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$166,250.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,317.85	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,612,750.27	2.27%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$266,000.00	0.37%	0	\$0.00
ENVISION CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,451,505.00	2.04%	0	\$0.00
FAA CREDIT UNION	1	\$258,020.00	0.36%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$189,150.00	0.27%	0	\$0.00
FIDELITY BANK MORTGAGE	13	\$3,488,737.00	4.91%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$163,342.87	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$218,500.00	0.31%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$298,100.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,620,477.00	2.28%	0	\$0.00
FIRST PLACE BANK	2	\$365,505.42	0.51%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.31%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$295,450.00	0.42%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$342,000.00	0.48%	0	\$0.00

	UNION					
	HEARTLAND BANK	1	\$174,728.00	0.25%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$404,412.00	0.57%	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,417,550.00	2%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,900.00	0.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$184,410.75	0.26%	0	\$0.00
	LEADER BANK, N.A.	1	\$325,000.00	0.46%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$349,200.00	0.49%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	0.27%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00
	METLIFE BANK, NA	1	\$175,264.86	0.25%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$294,334.91	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$343,695.00	0.48%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$163,930.00	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$595,550.00	0.84%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,250.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$291,650.00	0.41%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23%	0	\$0.00

	NUMARK CREDIT UNION	1	\$213,400.00	0.3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00
	OPES ADVISORS, INC	1	\$403,750.00	0.57%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$515,332.00	0.73%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$436,900.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$602,300.00	0.85%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23%	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$226,100.00	0.32%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$914,000.00	1.29%	0	\$0.00
	ST. MARYS BANK	1	\$206,625.00	0.29%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,162.00	0.42%	0	\$0.00
	STERLING SAVINGS BANK	2	\$621,219.86	0.88%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$365,017.84	0.51%	0	\$0.00

	MEXICO					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$323,000.00	0.45%	0	\$0.00
	UMPQUA BANK	3	\$676,102.58	0.95%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$759,932.95	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,045,950.00	1.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$556,225.00	0.78%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$341,050.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,652,510.00	3.74%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$685,873.00	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$927,475.00	1.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$294,500.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$151,905.00	0.21%	0	\$0.00
	Unavailable	83	\$21,805,238.22	30.72%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$70,989,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,700.00	0.9%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,570,530.81	6.07%	0	\$0.00
	BANK OF HAWAII	1	\$550,500.00	2.13%	0	\$0.00
	BLACKHAWK BANK	1	\$115,300.00	0.45%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$330,000.00	1.27%	0	\$0.00
	CASHCALL, INC.	2	\$431,200.00	1.67%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$458,700.00	1.77%	0	\$0.00
	CMG MORTGAGE, INC	3	\$926,600.00	3.58%	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$617,900.00	2.39%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$282,848.16	1.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$165,027.40	0.64%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,869.29	0.66%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.92%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,691.13	0.67%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$525,500.00	2.03%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.83%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$268,000.00	1.04%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,997.52	0.49%	0	\$0.00
	FREMONT BANK	1	\$395,600.00	1.53%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$314,000.00	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$599,490.12	2.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,000.00	0.76%	0	\$0.00
	HEARTLAND BANK	1	\$128,100.00	0.49%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$293,300.00	1.13%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$549,100.00	2.12%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,783.00	0.84%	0	\$0.00
	INVESTORS BANK	1	\$338,597.00	1.31%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$198,250.00	0.77%	0	\$0.00
		1	\$157,500.00	0.61%	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION					
	LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.72%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$387,000.00	1.5%	0	\$0.00
	MAGNA BANK	1	\$183,100.00	0.71%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$306,216.60	1.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,439.79	0.57%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$176,950.00	0.68%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,800.00	0.71%	0	\$0.00
	PANHANDLE STATE BANK	1	\$320,500.00	1.24%	0	\$0.00
	PEOPLES BANK	1	\$168,500.00	0.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,682,400.00	6.5%	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$270,134.85	1.04%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,855.66	0.65%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$322,000.00	1.24%	0	\$0.00
	SALAL CREDIT UNION	1	\$193,000.00	0.75%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$413,550.00	1.6%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$641,850.00	2.48%	0	\$0.00
	ST. MARYS BANK	1	\$161,500.00	0.62%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$250,000.00	0.97%	0	\$0.00
	STEARNS LENDING, INC.	1	\$167,000.00	0.65%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,000.00	0.61%	0	\$0.00
	UMPQUA BANK	3	\$697,000.00	2.69%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$184,745.12	0.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,488,910.00	5.75%	0	\$0.00
	Unavailable	26	\$5,996,336.63	23.14%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$25,883,873.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33%	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$589,950.42	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$962,500.00	0.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	2	\$399,000.00	0.36%	0	\$0.00
	BANK OF HAWAII	4	\$1,328,750.00	1.2%	0	\$0.00
	BANK OF THE WEST	8	\$2,189,066.26	1.97%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$344,500.00	0.31%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.27%	0	\$0.00
	CASHCALL, INC.	10	\$2,138,420.17	1.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,562.61	1.32%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.21%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,208,750.00	1.09%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,385,325.00	1.25%	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,416,000.00	1.28%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$163,800.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$2,011,300.00	1.81%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,400.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$352,300.00	0.32%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,000.00	0.16%	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$509,300.00	0.46%	0	\$0.00
	DIME BANK	1	\$329,000.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,293,085.11	1.16%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$217,700.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.21%	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$801,554.00	0.72%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,500.00	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$677,000.00	0.61%	0	\$0.00
	FIRST CHOICE BANK	2	\$816,485.42	0.74%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,500.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,297.28	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,750.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,274.38	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$310,500.00	0.28%	0	\$0.00
	FIRST MORTGAGE	3	\$757,948.00	0.68%	0	\$0.00

	CORPORATION					
	FIRST REPUBLIC BANK	4	\$1,257,861.94	1.13%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$630,000.00	0.57%	0	\$0.00
	FREMONT BANK	25	\$5,766,488.43	5.19%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$452,250.00	0.41%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$281,250.00	0.25%	0	\$0.00
	GEO-CORP, INC.	2	\$569,000.00	0.51%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$246,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,750.00	0.15%	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$477,000.00	0.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.15%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$252,000.00	0.23%	0	\$0.00
	INVESTORS BANK	2	\$627,000.00	0.56%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$661,500.00	0.6%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,185,500.00	1.07%	0	\$0.00
	LEADER BANK, N.A.	3	\$821,000.00	0.74%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$622,118.79	0.56%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$220,000.00	0.2%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$277,500.00	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$863,000.00	0.78%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.14%	0	\$0.00
	ONE UNITED BANK	1	\$157,000.00	0.14%	0	\$0.00

	OPES ADVISORS, INC	4	\$1,272,500.00	1.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$1,964,686.05	1.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$292,000.00	0.26%	0	\$0.00
	PATELCO CREDIT UNION	1	\$291,750.00	0.26%	0	\$0.00
	PEOPLES BANK	2	\$425,000.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,386,000.00	3.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$407,500.00	0.37%	0	\$0.00
	PROVIDENCE BANK	1	\$166,800.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$284,500.00	0.26%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00
	RABOBANK, N.A.	1	\$168,000.00	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$506,600.00	0.46%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$791,250.00	0.71%	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$684,000.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	28	\$9,289,225.00	8.37%	0	\$0.00
	SAHARA MORTGAGE	1	\$412,000.00	0.37%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$869,850.00	0.78%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$781,459.08	0.7%	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,089,581.37	0.98%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.16%	0	\$0.00
	UMPQUA BANK	9	\$2,151,575.00	1.94%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$350,000.00	0.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$233,250.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,670,207.00	1.5%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$182,400.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$171,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.14%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$406,082.72	0.37%	0	\$0.00
	Unavailable	141	\$40,103,289.38	36.06%	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$111,031,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQN0	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$557,500.00	0.74%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,698.79	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$168,000.00	0.22%	0	\$0.00
	BANK OF THE WEST	10	\$2,407,193.46	3.19%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,750.00	0.23%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,900.00	0.2%	0	\$0.00
	CASHCALL, INC.	5	\$1,214,500.00	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,141,085.19	1.51%	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$392,600.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE	3	\$1,197,000.00	1.58%	0	\$0.00

COMPANY						
CMG MORTGAGE, INC	4	\$1,237,000.00	1.64%	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$745,000.00	0.99%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.24%	0	\$0.00	
CUSO MORTGAGE, INC.	2	\$471,750.00	0.62%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$189,500.00	0.25%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,700.00	0.26%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$769,655.57	1.02%	0	\$0.00	
EAST BOSTON SAVINGS BANK	2	\$440,000.00	0.58%	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$218,000.00	0.29%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$208,000.00	0.28%	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$267,000.00	0.35%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	
FIRST CHOICE BANK	3	\$576,507.54	0.76%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$350,000.00	0.46%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.24%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$276,150.00	0.37%	0	\$0.00	
FIRST MORTGAGE	1	\$201,000.00	0.27%	0	\$0.00	

	COMPANY INC.					
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,500.00	0.23%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,903,373.42	2.52%	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$775,500.00	1.03%	0	\$0.00
	FREMONT BANK	22	\$5,149,317.89	6.82%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$767,000.00	1.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$675,500.00	0.89%	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$679,345.90	0.9%	0	\$0.00
	HOME STATE BANK	2	\$363,000.00	0.48%	0	\$0.00
	INVESTORS BANK	1	\$219,716.81	0.29%	0	\$0.00
	JMAC LENDING INC.	1	\$192,500.00	0.25%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$418,400.00	0.55%	0	\$0.00
	LEADER BANK, N.A.	2	\$542,500.00	0.72%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$423,750.00	0.56%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$273,750.00	0.36%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$269,000.00	0.36%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$461,750.00	0.61%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$330,000.00	0.44%	0	\$0.00
	OCEANFIRST BANK	1	\$157,500.00	0.21%	0	\$0.00
	OPES ADVISORS, INC	2	\$367,000.00	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$801,950.00	1.06%	0	\$0.00
	PEOPLES BANK	2	\$465,000.00	0.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,773,875.00	5%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$920,000.00	1.22%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$266,640.35	0.35%	0	\$0.00
	RABOBANK, N.A.	1	\$178,000.00	0.24%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$150,000.00	0.2%	0	\$0.00

	NETWORK, INC.					
	REDWOOD CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.36%	0	\$0.00
	RPM MORTGAGE, INC.	15	\$4,645,003.32	6.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$842,800.00	1.12%	0	\$0.00
	STEARNS LENDING, INC.	4	\$757,510.47	1%	0	\$0.00
	STERLING SAVINGS BANK	2	\$633,723.16	0.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$177,750.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$166,550.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,061,496.13	2.73%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$318,081.00	0.42%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	Unavailable	101	\$29,124,850.45	38.53%	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$75,531,624.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQP5	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$418,950.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,622.00	1.18%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,156,800.00	1.66%	0	\$0.00
		1	\$225,000.00	0.32%	0	\$0.00

	ASSOCIATED BANK, NA					
	BANK OF HAWAII	2	\$804,500.00	1.15%	0	\$0.00
	BANK OF THE WEST	8	\$1,814,256.38	2.6%	0	\$0.00
	BAXTER CREDIT UNION	1	\$378,600.00	0.54%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$249,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,250.00	0.34%	0	\$0.00
	CASHCALL, INC.	7	\$1,570,963.45	2.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$529,792.60	0.76%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$218,000.00	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$207,300.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,395,856.67	2%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,600,175.00	2.29%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$164,000.00	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$492,600.00	0.71%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$397,500.00	0.57%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$212,000.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$601,500.00	0.86%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$565,000.00	0.81%	0	\$0.00
	FIRST CHOICE BANK	4	\$985,007.54	1.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,500.00	0.34%	0	\$0.00
		1	\$250,000.00	0.36%	0	\$0.00

	FIRST INTERSTATE BANK					
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.24%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$585,500.00	0.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.43%	0	\$0.00
	FREMONT BANK	13	\$3,592,994.96	5.15%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$581,150.00	0.83%	0	\$0.00
	GEO-CORP, INC.	1	\$351,110.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$528,000.00	0.76%	0	\$0.00
	INVESTORS BANK	4	\$1,228,248.98	1.76%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$813,750.00	1.17%	0	\$0.00
	LEADER BANK, N.A.	6	\$1,750,844.00	2.51%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.29%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$215,600.00	0.31%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
	METLIFE BANK, NA	1	\$159,426.99	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$259,400.00	0.37%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$411,757.10	0.59%	0	\$0.00
	OCEANFIRST BANK	1	\$267,000.00	0.38%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,128,889.14	1.62%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$251,000.00	0.36%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$367,500.00	0.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,305,779.00	4.74%	0	\$0.00
	PINNACLE MORTGAGE GROUP,	1	\$320,000.00	0.46%	0	\$0.00

	INC.					
	PLATINUM HOME MORTGAGE	2	\$480,952.77	0.69%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$239,366.71	0.34%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$168,522.69	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$397,500.00	0.57%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,700.00	0.36%	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,612,250.00	5.17%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$678,300.00	0.97%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,635.67	0.23%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$688,597.44	0.99%	0	\$0.00
	STERLING SAVINGS BANK	1	\$160,750.00	0.23%	0	\$0.00
	UMPQUA BANK	6	\$1,247,283.89	1.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$978,300.00	1.4%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,750.00	0.24%	0	\$0.00
	Unavailable	97	\$27,152,677.03	38.9%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$69,802,710.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQQ3	AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	4.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.85%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$446,763.35	2.63%	0	\$0.00
	HSBC BANK USA, NATIONAL	10	\$3,183,845.90	18.74%	0	\$0.00

	ASSOCIATION					
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,333.93	3.1%	0	\$0.00
	INVESTORS BANK	1	\$460,000.00	2.71%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,356.75	1.37%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$688,400.00	4.05%	0	\$0.00
	METLIFE BANK, NA	1	\$255,823.19	1.51%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,129,600.00	6.65%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	1.22%	0	\$0.00
	NCB, FSB	1	\$346,000.00	2.04%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$175,000.00	1.03%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$424,000.00	2.5%	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$216,800.00	1.28%	0	\$0.00
	Unavailable	21	\$7,561,867.42	44.51%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,986,790.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQR1	BANK TEXAS, NATIONAL ASSOCIATION	1	\$207,000.00	1.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$659,148.00	5.25%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,425.14	1.81%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,628.22	2.19%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$226,440.00	1.8%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$837,200.00	6.66%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$258,000.00	2.05%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$627,000.00	4.99%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,138,500.00	9.06%	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,748,950.00	13.92%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$341,500.00	2.72%	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$422,000.00	3.36%	0	\$0.00
	SFMC L.P.	2	\$497,283.68	3.96%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,729.19	1.69%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$209,500.00	1.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$312,000.00	2.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$560,000.00	4.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$289,606.00	2.31%	0	\$0.00
	Unavailable	12	\$3,338,018.00	26.57%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,563,928.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQS9	ACCESS NATIONAL BANK	2	\$376,000.00	1.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,755,384.00	10.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	15	\$4,525,250.00	12.31%	0	\$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,212,040.00	6.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.42%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,278,575.00	3.48%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$387,300.00	1.05%	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$628,600.00	1.71%	0	\$0.00
	Unavailable	66	\$18,045,682.57	49.12%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$36,746,808.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQT7	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.87%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,621.28	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$132,258.31	0.85%	0	\$0.00
	CASHCALL, INC.	1	\$142,000.00	0.91%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.89%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$133,823.80	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.81%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.87%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,596.00	1.73%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,345.98	0.86%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.85%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$147,033.44	0.94%	0	\$0.00
		1	\$139,950.00	0.9%	0	\$0.00

	CORNERSTONE MORTGAGE INC.					
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.88%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$417,500.00	2.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$139,691.00	0.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.89%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$147,500.00	0.95%	0	\$0.00
	EVERBANK	2	\$272,723.42	1.75%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$275,625.00	1.77%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,000.00	0.92%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,929.31	0.89%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,400.00	0.93%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,050.00	0.83%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$286,738.00	1.84%	0	\$0.00
	FREMONT BANK	1	\$149,400.00	0.96%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.81%	0	\$0.00
	GEO-CORP, INC.	1	\$143,280.00	0.92%	0	\$0.00
	HOME BANK	1	\$144,000.00	0.92%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$129,500.00	0.83%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,000.00	1.78%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$129,470.32	0.83%	0	\$0.00
		1	\$135,176.12	0.87%	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY					
	MAVERICK FUNDING CORP.	1	\$140,000.00	0.9%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$137,625.00	0.88%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$133,000.00	0.85%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,500.00	0.9%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$142,400.00	0.91%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,391.00	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$419,109.00	2.69%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$127,246.92	0.82%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,649.38	0.95%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$138,063.69	0.89%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$407,250.00	2.61%	0	\$0.00
	SAHARA MORTGAGE	1	\$136,508.82	0.88%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$128,250.00	0.82%	0	\$0.00
	ST. MARYS BANK	1	\$142,800.00	0.92%	0	\$0.00
	STEARNS LENDING, INC.	1	\$148,125.00	0.95%	0	\$0.00
	STERLING SAVINGS BANK	2	\$290,114.66	1.86%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,863.04	0.92%	0	\$0.00
	TOTALBANK	1	\$138,665.28	0.89%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,598.90	0.85%	0	\$0.00
	UMPQUA BANK	1	\$127,214.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN	2	\$286,542.31	1.84%	0	\$0.00

	MORTGAGE COMPANY, LLC						
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,700.00	0.9%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$132,375.00	0.85%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$132,978.38	0.85%	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$135,000.00	0.87%	0	\$0.00	
	Unavailable	39	\$5,278,422.08	33.85%	0	\$0.00	
<b>Total</b>		<b>114</b>	<b>\$15,582,919.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BQV2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$463,237.94	1.92%	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$199,000.00	0.83%	0	\$0.00	
	CASHCALL, INC.	6	\$1,965,000.00	8.15%	0	\$0.00	
	COBALT MORTGAGE, INC.	6	\$1,559,050.00	6.47%	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.75%	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$429,750.00	1.78%	0	\$0.00	
	FIRST CHOICE BANK	2	\$534,449.00	2.22%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$179,600.00	0.75%	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$750,000.00	3.11%	0	\$0.00	
	FREMONT BANK	1	\$414,500.00	1.72%	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$184,000.00	0.76%	0	\$0.00	
	HARTFORD FUNDING LTD.	1	\$417,000.00	1.73%	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$375,500.00	1.56%	0	\$0.00	
		1	\$472,500.00	1.96%	0	\$0.00	

	LYONS MORTGAGE SERVICES, INC.					
	MOUNTAIN WEST FINANCIAL, INC.	1	\$213,500.00	0.89%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32	0.82%	0	\$0.00
	PEOPLES BANK	1	\$349,300.00	1.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,657,050.00	6.87%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,436,650.00	5.96%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$288,750.00	1.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82%	0	\$0.00
	STEARNS LENDING, INC.	1	\$240,000.00	1%	0	\$0.00
	STERLING SAVINGS BANK	2	\$432,991.05	1.8%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$543,750.00	2.26%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$357,000.00	1.48%	0	\$0.00
	UMPQUA BANK	1	\$183,286.71	0.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$457,500.00	1.9%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$224,723.34	0.93%	0	\$0.00
	Unavailable	29	\$8,500,288.62	35.24%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$24,106,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQW0	ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.78%	0	\$0.00
		2	\$577,250.00	2.38%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,750.00	0.7%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$570,850.00	2.35%	0	\$0.00
	BANCORPSOUTH BANK	1	\$296,700.00	1.22%	0	\$0.00
	BANK OF THE WEST	1	\$163,495.46	0.67%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.66%	0	\$0.00
	CASHCALL, INC.	4	\$1,154,650.00	4.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.73%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$187,200.00	0.77%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$252,000.00	1.04%	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.62%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$199,500.00	0.82%	0	\$0.00
	CMG MORTGAGE, INC	1	\$296,250.00	1.22%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$238,400.00	0.98%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$162,000.00	0.67%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,582.76	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$349,600.00	1.44%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$916,350.00	3.78%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$567,000.00	2.34%	0	\$0.00
	FIRST CHOICE BANK	1	\$215,757.96	0.89%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,000.00	0.73%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$403,800.00	1.67%	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$325,589.85	1.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$381,000.00	1.57%	0	\$0.00
	FIRST PLACE BANK	1	\$416,462.81	1.72%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,012.35	0.83%	0	\$0.00
	FREMONT BANK	1	\$267,000.00	1.1%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$332,686.44	1.37%	0	\$0.00
	GMFS, LLC	1	\$324,990.20	1.34%	0	\$0.00
	GREAT WESTERN BANK	1	\$297,100.00	1.23%	0	\$0.00
	HOME BANK	1	\$360,000.00	1.48%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$342,000.00	1.41%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$399,101.56	1.65%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$341,250.00	1.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$207,040.00	0.85%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$432,000.00	1.78%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$415,972.43	1.72%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$415,200.00	1.71%	0	\$0.00
	PEOPLES STATE BANK	1	\$154,400.00	0.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	0.95%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$343,200.00	1.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,571.81	0.72%	0	\$0.00
		1	\$152,000.00	0.63%	0	\$0.00

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.					
	RBS CITIZENS, NA	1	\$261,000.00	1.08%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$244,000.00	1.01%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$155,803.73	0.64%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$198,760.89	0.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,649.61	1.21%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.94%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$190,800.00	0.79%	0	\$0.00
	TEXAS BANK	1	\$268,000.00	1.11%	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$493,500.00	2.03%	0	\$0.00
	UMPQUA BANK	1	\$150,272.70	0.62%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$159,000.00	0.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$264,000.00	1.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$156,792.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,000.00	0.71%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,500.00	0.84%	0	\$0.00
	Unavailable	21	\$5,784,866.57	23.83%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$24,251,849.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQX8	ACACIA FEDERAL SAVINGS BANK	1	\$375,000.00	0.35%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$781,265.00	0.72%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$376,550.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$354,757.54	0.33%	0	\$0.00
		3	\$1,154,100.00	1.07%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.17%	0	\$0.00
	ANCHORBANK FSB	1	\$185,100.00	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,600.00	0.15%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$416,425.48	0.38%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,500.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$286,748.65	0.26%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,328,200.00	1.23%	0	\$0.00
	BANK OF HAWAII	2	\$784,500.00	0.72%	0	\$0.00
	BANK OF STANLY	1	\$180,000.00	0.17%	0	\$0.00
	BANK OF THE WEST	16	\$4,203,811.36	3.88%	0	\$0.00
	BAXTER CREDIT UNION	1	\$274,500.00	0.25%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$262,300.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,000.00	0.33%	0	\$0.00
	CASHCALL, INC.	9	\$2,621,750.00	2.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$623,500.00	0.58%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$177,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$897,750.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,158,000.00	1.07%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$661,000.00	0.61%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$404,900.00	0.37%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.2%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$401,000.00	0.37%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$390,368.23	0.36%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,531.73	0.15%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$324,000.00	0.3%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$157,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$308,807.81	0.29%	0	\$0.00
DIME BANK	1	\$250,000.00	0.23%	0	\$0.00
DORAL BANK	1	\$186,947.84	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.2%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$405,000.00	0.37%	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$730,400.00	0.67%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$654,200.00	0.6%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$646,315.00	0.6%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$422,000.00	0.39%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$289,500.00	0.27%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$163,091.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$279,313.75	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$439,500.00	0.41%	0	\$0.00
FIRST HAWAIIAN	1	\$300,000.00	0.28%	0	\$0.00

	BANK					
	FIRST INTERSTATE BANK	8	\$2,053,500.00	1.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,677,845.33	1.55%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$304,012.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$631,004.30	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$249,500.00	0.23%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$209,710.68	0.19%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$628,400.00	0.58%	0	\$0.00
	FREMONT BANK	8	\$2,415,947.01	2.23%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,321,400.00	1.22%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$208,800.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$234,400.00	0.22%	0	\$0.00
	GECU	1	\$292,000.00	0.27%	0	\$0.00
	GEO-CORP, INC.	1	\$392,000.00	0.36%	0	\$0.00
	GESA CREDIT UNION	2	\$396,638.00	0.37%	0	\$0.00
	GMFS, LLC	1	\$272,000.00	0.25%	0	\$0.00
	GREAT WESTERN BANK	2	\$360,800.00	0.33%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$243,400.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$427,320.00	0.39%	0	\$0.00
	HEARTLAND BANK	1	\$279,000.00	0.26%	0	\$0.00
	HOME BANK	1	\$324,000.00	0.3%	0	\$0.00
	HOME LOAN CENTER, INC.	15	\$4,068,700.00	3.76%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$877,195.60	0.81%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,500.00	0.36%	0	\$0.00

ICON CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00
INVESTORS BANK	4	\$1,346,900.00	1.24%	0	\$0.00
JMAC LENDING INC.	1	\$225,000.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$177,750.00	0.16%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$381,500.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	2	\$354,736.61	0.33%	0	\$0.00
LEADER BANK, N.A.	6	\$2,068,100.00	1.91%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$880,642.73	0.81%	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$241,000.00	0.22%	0	\$0.00
MAGNA BANK	1	\$336,000.00	0.31%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$553,500.00	0.51%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,109,775.00	1.02%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$233,200.00	0.22%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$304,000.00	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.27%	0	\$0.00
METRO CREDIT UNION	1	\$151,997.45	0.14%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$217,500.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$464,000.00	0.43%	0	\$0.00
MLD MORTGAGE, INC.	1	\$268,000.00	0.25%	0	\$0.00
MORGAN FEDERAL BANK	1	\$235,000.00	0.22%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$570,000.00	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,200.00	0.15%	0	\$0.00
	1	\$265,621.58	0.25%	0	\$0.00

	MYCUMORTGAGE, LLC					
	NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.17%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$232,000.00	0.21%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,600.00	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$182,705.56	0.17%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$580,304.00	0.54%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$318,750.00	0.29%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$297,000.00	0.27%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,214,000.00	1.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00
	PEOPLES BANK	1	\$315,000.00	0.29%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	0.56%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$385,000.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.16%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$298,000.00	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$597,070.00	0.55%	0	\$0.00
		1	\$290,000.00	0.27%	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION					
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$229,800.00	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,177,600.00	1.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$250,000.00	0.23%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,635,520.00	1.51%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$282,000.00	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$652,032.26	0.6%	0	\$0.00
	SEAMEN'S BANK	1	\$270,000.00	0.25%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$203,200.00	0.19%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$396,000.00	0.37%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,500.00	0.17%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$656,500.00	0.61%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$408,750.00	0.38%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$225,000.00	0.21%	0	\$0.00
	STEARNS LENDING, INC.	1	\$417,000.00	0.38%	0	\$0.00

	STERLING SAVINGS BANK	1	\$416,450.87	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.37%	0	\$0.00
	TALMER BANK & TRUST	1	\$208,000.00	0.19%	0	\$0.00
	THE BANK OF MAINE	2	\$329,300.00	0.3%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.33%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$244,000.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$263,450.00	0.24%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$401,000.00	0.37%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$197,400.00	0.18%	0	\$0.00
	UMPQUA BANK	2	\$474,500.00	0.44%	0	\$0.00
	UNITED BANK & TRUST	1	\$340,000.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$251,200.00	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,337.00	0.66%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,170,000.00	1.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.19%	0	\$0.00
	VERITY CREDIT UNION	1	\$219,950.00	0.2%	0	\$0.00
		1	\$407,500.00	0.38%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION					
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,591,920.00	2.39%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$381,000.00	0.35%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$364,250.00	0.34%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$274,629.56	0.25%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$620,300.00	0.57%	0	\$0.00
	WESTBURY BANK	1	\$152,800.00	0.14%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$154,400.00	0.14%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00
	Unavailable	100	\$25,682,828.96	23.72%	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$108,331,727.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQY6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$158,000.00	0.29%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,255.29	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$90,500.00	0.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,900.00	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.25%	0	\$0.00
	AMEGY MORTGAGE	1	\$52,400.00	0.1%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,118,570.72	2.08%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$294,200.00	0.55%	0	\$0.00
AMERICAN BANK, N.A.	1	\$103,350.00	0.19%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$90,325.00	0.17%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$70,500.00	0.13%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$572,312.15	1.06%	0	\$0.00
ANCHORBANK FSB	11	\$1,462,882.58	2.71%	0	\$0.00
ASSOCIATED BANK, NA	5	\$478,329.21	0.89%	0	\$0.00
BANCORPSOUTH BANK	2	\$205,000.00	0.38%	0	\$0.00
BANK OF SPRINGFIELD	14	\$1,076,656.28	2%	0	\$0.00
BANK OF STANLY	2	\$123,000.00	0.23%	0	\$0.00
BANK OF WESTON	1	\$40,000.00	0.07%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	3	\$641,750.00	1.19%	0	\$0.00
BELLCO CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$540,000.00	1%	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$57,200.00	0.11%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,720.25	0.8%	0	\$0.00
CARROLLTON BANK	1	\$46,000.00	0.09%	0	\$0.00
CASHCALL, INC.	37	\$9,978,114.55	18.51%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22%	0	\$0.00
CENTRAL BANK	1	\$30,000.00	0.06%	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$486,324.61	0.9%	0	\$0.00
CENTRAL MORTGAGE	8	\$1,024,198.92	1.9%	0	\$0.00

COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	2	\$306,000.00	0.57%	0	\$0.00	
CENTREBANK	1	\$31,000.00	0.06%	0	\$0.00	
CENTRUE BANK	3	\$123,125.00	0.23%	0	\$0.00	
CHEMICAL BANK	2	\$144,600.00	0.27%	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$83,000.00	0.15%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$448,511.33	0.83%	0	\$0.00	
COMMUNITY SAVINGS BANK	3	\$156,750.00	0.29%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,794.62	0.14%	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$105,500.00	0.2%	0	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$118,300.00	0.22%	0	\$0.00	
CREDIT UNION WEST	1	\$145,600.00	0.27%	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$53,300.00	0.1%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$184,600.00	0.34%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.3%	0	\$0.00	
DIME BANK	1	\$326,000.00	0.6%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.17%	0	\$0.00	
DUPAGE CREDIT UNION	1	\$168,200.00	0.31%	0	\$0.00	
EASTWOOD BANK	1	\$61,000.00	0.11%	0	\$0.00	
ENVISION CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	
ESB FINANCIAL	1	\$78,300.80	0.15%	0	\$0.00	
ESB MORTGAGE COMPANY	3	\$526,889.73	0.98%	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00	
	1	\$127,500.00	0.24%	0	\$0.00	

	FIDELITY CO-OPERATIVE BANK					
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.17%	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$320,700.00	0.59%	0	\$0.00
	FIRST FEDERAL BANK	1	\$38,200.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$124,955.39	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$96,955.20	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$573,500.00	1.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,300.00	0.15%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$71,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$690,200.00	1.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,500.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$175,700.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$58,900.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$60,500.00	0.11%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$128,631.00	0.24%	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$301,150.00	0.56%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$119,848.42	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$177,500.00	0.33%	0	\$0.00
HOMETOWN BANK	1	\$59,100.00	0.11%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	0	\$0.00
HONOR BANK	1	\$89,700.00	0.17%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$939,908.12	1.74%	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00
ILLINI BANK	2	\$373,315.24	0.69%	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$460,920.16	0.86%	0	\$0.00
JMAC LENDING INC.	2	\$470,500.00	0.87%	0	\$0.00
JONAH BANK OF WYOMING	1	\$113,800.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$101,000.00	0.19%	0	\$0.00
LA SALLE STATE BANK	1	\$41,700.00	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$292,465.00	0.54%	0	\$0.00
MAGNA BANK	1	\$124,850.00	0.23%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00
MARINE BANK	5	\$239,448.85	0.44%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.09%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$370,519.90	0.69%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$142,500.00	0.26%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$492,550.00	0.91%	0	\$0.00
MIDWESTONE BANK	2	\$164,000.00	0.3%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$184,000.00	0.34%	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$200,000.00	0.37%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,500.00	0.13%	0	\$0.00
MYCUMORTGAGE, LLC	3	\$373,500.00	0.69%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$168,250.00	0.31%	0	\$0.00
NCB, FSB	1	\$106,200.00	0.2%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$180,900.00	0.34%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.4%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$277,806.05	0.52%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$881,948.85	1.64%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$381,400.00	0.71%	0	\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.2%	0	\$0.00
PANHANDLE STATE BANK	1	\$157,850.00	0.29%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,698,562.80	3.15%	0	\$0.00
PEOPLES STATE BANK	1	\$74,000.00	0.14%	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$267,770.00	0.5%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$601,930.59	1.12%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.41%	0	\$0.00
	PREVAIL CREDIT UNION	1	\$40,706.60	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.18%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$255,400.00	0.47%	0	\$0.00
	PROVIDENCE BANK	2	\$290,000.00	0.54%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$95,485.32	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$59,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	4	\$821,110.58	1.52%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,507.13	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$277,009.28	0.51%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$173,000.00	0.32%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$35,000.00	0.06%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$104,256.91	0.19%	0	\$0.00
	ST. MARYS BANK	1	\$201,900.00	0.37%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.18%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$376,250.00	0.7%	0	\$0.00
	STATE BANK AND TRUST	1	\$137,000.00	0.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	11	\$1,182,207.91	2.19%	0	\$0.00
		1	\$152,500.00	0.28%	0	\$0.00

	STATE BANK OF LINCOLN					
	STATE BANK OF SOUTHERN UTAH	1	\$46,500.00	0.09%	0	\$0.00
	STERLING SAVINGS BANK	1	\$276,000.00	0.51%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$308,580.00	0.57%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,974.93	0.14%	0	\$0.00
	SUTTON BANK	1	\$67,500.00	0.13%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$63,650.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$147,820.00	0.27%	0	\$0.00
	UNITED BANK & TRUST	2	\$412,000.00	0.76%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$339,438.26	0.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.48%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$79,100.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$433,000.00	0.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.37%	0	\$0.00
	WELLS FEDERAL BANK	1	\$120,000.00	0.22%	0	\$0.00
	WESTBURY BANK	3	\$244,500.00	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$12,500.00	0.02%	0	\$0.00
	Unavailable	41	\$5,440,389.86	10.13%	0	\$0.00

<b>Total</b>			<b>403</b>	<b>\$53,899,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BQZ3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,000.00	0.42%	0	\$0.00	
	ADVANTAGE BANK	1	\$55,000.00	0.1%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,910.73	0.35%	0	\$0.00	
	ALERUS FINANCIAL	1	\$417,000.00	0.74%	0	\$0.00	
	ALLIANCE BANK NA	1	\$85,400.00	0.15%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$909,741.33	1.62%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$50,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,000.00	0.72%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,170,734.70	2.08%	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,062.44	0.15%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$418,000.00	0.74%	0	\$0.00	
	ANCHORBANK FSB	13	\$1,365,300.00	2.43%	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$235,600.00	0.42%	0	\$0.00	
	AUBURNBANK	1	\$41,500.00	0.07%	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$60,064.24	0.11%	0	\$0.00	
	BANCORPSOUTH BANK	2	\$260,750.00	0.46%	0	\$0.00	
	BANCROFT STATE BANK	1	\$50,700.00	0.09%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$90,000.00	0.16%	0	\$0.00	
	BANK OF SPRINGFIELD	8	\$881,981.14	1.57%	0	\$0.00	
	BANK OF STANLY	1	\$78,000.00	0.14%	0	\$0.00	
	BANK OF THE CASCADES	1	\$46,000.00	0.08%	0	\$0.00	
	BANK OF WASHINGTON	2	\$322,130.00	0.57%	0	\$0.00	
	BANK OF WESTON	2	\$135,781.29	0.24%	0	\$0.00	

	BANK OF WHITTIER, NA	1	\$190,000.00	0.34%	0	\$0.00
	BANKIOWA	1	\$124,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$352,750.00	0.63%	0	\$0.00
	BELLCO CREDIT UNION	2	\$164,800.00	0.29%	0	\$0.00
	BLACKHAWK BANK	4	\$474,750.00	0.84%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00
	CARROLLTON BANK	1	\$174,500.00	0.31%	0	\$0.00
	CASHCALL, INC.	33	\$9,951,189.12	17.71%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$202,500.00	0.36%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,013,328.15	1.8%	0	\$0.00
	CHEMICAL BANK	4	\$456,500.00	0.81%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$171,200.00	0.3%	0	\$0.00
	CITY STATE BANK	1	\$79,000.00	0.14%	0	\$0.00
	COLE TAYLOR BANK	2	\$446,000.00	0.79%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$627,385.08	1.12%	0	\$0.00
	CORTRUST BANK	1	\$215,000.00	0.38%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.19%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
	DENALI STATE BANK	1	\$230,000.00	0.41%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$144,600.00	0.26%	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00
	DRAPER AND KRAMER	2	\$625,000.00	1.11%	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	5	\$621,935.00	1.11%	0	\$0.00
	ENVISION CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00
	FAA CREDIT UNION	1	\$221,000.00	0.39%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.12%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$55,250.00	0.1%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$192,693.19	0.34%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$184,500.00	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$490,500.00	0.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,273.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$500,000.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$376,100.00	0.67%	0	\$0.00
	FIRSTBANK PUERTO	1	\$100,000.00	0.18%	0	\$0.00

	RICO					
	FRANKENMUTH CREDIT UNION	2	\$172,300.00	0.31%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$94,400.00	0.17%	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,900.00	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$225,230.12	0.4%	0	\$0.00
	GUERNSEY BANK FSB	1	\$231,500.00	0.41%	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$134,800.00	0.24%	0	\$0.00
	HAWTHORN BANK	1	\$45,734.82	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$39,500.00	0.07%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,100.00	0.08%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$91,116.51	0.16%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.62%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$464,286.21	0.83%	0	\$0.00
	ILLINI BANK	1	\$106,623.48	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$97,625.00	0.17%	0	\$0.00
	INVESTORS BANK	1	\$213,500.00	0.38%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$16,550.00	0.03%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$62,900.00	0.11%	0	\$0.00

	UNION					
	KINECTA FEDERAL CREDIT UNION	3	\$521,900.00	0.93%	0	\$0.00
	LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$95,350.00	0.17%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,750.00	0.22%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$194,700.00	0.35%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$550,000.00	0.98%	0	\$0.00
	LIFESTORE BANK	1	\$92,800.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00
	MARINE BANK	3	\$266,986.29	0.48%	0	\$0.00
	MAX CREDIT UNION	2	\$170,000.00	0.3%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.71%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$230,500.00	0.41%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.44%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$407,147.90	0.72%	0	\$0.00
	MIDWESTONE BANK	2	\$220,600.00	0.39%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$258,772.49	0.46%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$225,000.00	0.4%	0	\$0.00
	NCB, FSB	1	\$22,000.00	0.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$238,500.00	0.42%	0	\$0.00
	NEW ERA BANK	1	\$85,000.00	0.15%	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$243,000.00	0.43%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$357,418.03	0.64%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$655,575.00	1.17%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.94%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$107,652.03	0.19%	0	\$0.00
	PARK BANK	1	\$89,300.00	0.16%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$693,278.81	1.23%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$78,000.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$127,200.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$646,771.59	1.15%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$238,000.00	0.42%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$401,061.20	0.71%	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,113.86	0.09%	0	\$0.00
	PROVIDENCE BANK	1	\$43,000.00	0.08%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$542,000.00	0.96%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$81,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$623,816.72	1.11%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	7	\$446,517.55	0.79%	0	\$0.00

	SACRAMENTO CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00
	SAFE CREDIT UNION	1	\$127,089.95	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$32,763.85	0.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,200.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$140,800.00	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$137,700.00	0.25%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$214,300.00	0.38%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$759,000.00	1.35%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$207,500.00	0.37%	0	\$0.00
	STATE BANK OF CROSS PLAINS	9	\$1,128,725.45	2.01%	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$166,500.00	0.3%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$68,000.00	0.12%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$672,200.00	1.2%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,600.00	0.06%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$294,000.00	0.52%	0	\$0.00
	THE PARK BANK	1	\$96,350.00	0.17%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,750.00	0.17%	0	\$0.00
	UMPQUA BANK	1	\$222,000.00	0.4%	0	\$0.00
	UNITED BANK & TRUST	1	\$177,000.00	0.31%	0	\$0.00

	UNITED BANK OF UNION	1	\$90,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$154,948.80	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$244,500.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$113,500.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,800.00	1.38%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$107,232.15	0.19%	0	\$0.00
	WESTBURY BANK	2	\$483,000.00	0.86%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$240,200.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,000.00	0.33%	0	\$0.00
	Unavailable	51	\$6,533,274.44	11.69%	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$56,192,222.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BR25	AMERICAN FINANCIAL RESOURCES, INC.	2	\$423,576.32	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,000.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,000.00	0.29%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$813,810.88	0.98%	0	\$0.00
	BANK OF THE CASCADES	1	\$187,500.00	0.23%	0	\$0.00
	BANK OF THE WEST	10	\$3,545,424.23	4.27%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.42%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.34%	0	\$0.00
		1	\$504,000.00	0.61%	0	\$0.00

	CARNEGIE MORTGAGE, LLC					
	CASHCALL, INC.	9	\$2,356,747.29	2.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$592,000.00	0.71%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.36%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,461.30	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$486,225.00	0.59%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,041,250.00	1.25%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$698,500.00	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$199,195.56	0.24%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$255,000.00	0.31%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$217,992.17	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	0.39%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$444,942.01	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$614,467.06	0.74%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$267,000.00	0.32%	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,108,600.00	2.54%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$280,000.00	0.34%	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,000.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$215,025.00	0.26%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$282,000.00	0.34%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$187,500.00	0.23%	0	\$0.00
	FREMONT BANK	31	\$7,444,008.35	8.97%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$683,100.00	0.82%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$200,000.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,000.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$861,500.00	1.04%	0	\$0.00
	HAWTHORN BANK	1	\$231,000.00	0.28%	0	\$0.00
	HEARTLAND BANK	1	\$175,000.00	0.21%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$612,200.00	0.74%	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$830,500.00	1%	0	\$0.00
	HOMESTREET BANK	1	\$435,462.44	0.52%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$237,200.00	0.29%	0	\$0.00
	JMAC LENDING INC.	8	\$2,432,000.00	2.93%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$599,600.00	0.72%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.21%	0	\$0.00
	LEADER BANK, N.A.	2	\$579,250.00	0.7%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$216,000.00	0.26%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,974.60	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	2	\$518,000.00	0.62%	0	\$0.00

	CORPORATION					
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,200.00	0.73%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00
	METLIFE BANK, NA	2	\$615,263.54	0.74%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$250,000.00	0.3%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$215,850.00	0.26%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$185,150.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$561,750.00	0.68%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,000.00	0.22%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,149,000.00	1.38%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$242,800.00	0.29%	0	\$0.00
	PATELCO CREDIT UNION	1	\$295,050.00	0.36%	0	\$0.00
	PEOPLES BANK	1	\$185,500.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,236,290.00	2.69%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.6%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00
	RABOBANK, N.A.	1	\$558,500.00	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$282,632.40	0.34%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,903,500.00	2.29%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,015.00	0.21%	0	\$0.00
	SAFE CREDIT UNION	1	\$209,063.21	0.25%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$649,565.00	0.78%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$269,000.00	0.32%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$316,000.00	0.38%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$236,250.00	0.28%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$245,400.00	0.3%	0	\$0.00
	STERLING SAVINGS BANK	2	\$975,000.00	1.17%	0	\$0.00
	SWBC MORTGAGE	4	\$921,859.40	1.11%	0	\$0.00
	THE BANK OF MAINE	2	\$482,084.85	0.58%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$187,500.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$444,737.84	0.54%	0	\$0.00
	UMPQUA BANK	4	\$765,501.00	0.92%	0	\$0.00
	UNITED BANK & TRUST	1	\$252,800.00	0.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$698,000.00	0.84%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$578,500.00	0.7%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$797,000.00	0.96%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,254,900.00	2.72%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$717,519.05	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$597,000.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.31%	0	\$0.00
	Unavailable	85	\$25,045,365.47	30.21%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$82,997,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BR33	CITIMORTGAGE, INC.	1	\$231,128.11	20.15%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$262,582.58	22.89%	0	\$0.00
	Unavailable	3	\$653,321.33	56.96%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,147,032.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31417BR41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,230,000.00	13.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$3,107,331.93	34.74%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$272,500.00	3.05%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$176,000.00	1.97%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,030,373.35	11.52%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	2.28%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$382,400.00	4.27%	0	\$0.00
	Unavailable	10	\$2,543,084.80	28.42%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,945,690.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BR58	ALLIED MORTGAGE GROUP, INC.	1	\$123,367.98	7.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,567.27	7.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,070.25	7.04%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$114,239.41	7.18%	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$50,651.21	3.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,693.17	6.58%	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$9,561.09	0.6%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	6.91%	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$59,816.59	3.76%	0	\$0.00
	Unavailable	8	\$785,969.70	49.42%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,590,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BR66		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,875.68	10.06%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$125,000.00	8.68%	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$137,958.31	9.58%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$140,000.00	9.72%	0	\$0.00
		HOMESTREET BANK	1	\$135,951.25	9.44%	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,002.76	8.82%	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$43,902.25	3.05%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,162.82	8.97%	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$145,600.00	10.11%	0	\$0.00
		Unavailable	3	\$311,245.99	21.57%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,440,699.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BR74		AURORA FINANCIAL GROUP INC.	1	\$238,000.00	3.56%	0	\$0.00
		CASHCALL, INC.	5	\$1,198,320.01	17.94%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$183,300.00	2.74%	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$399,000.00	5.97%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	4.43%	0	\$0.00
		FREMONT BANK	4	\$1,214,001.49	18.17%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$197,400.00	2.96%	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$173,674.12	2.6%	0	\$0.00
			3	\$1,066,000.00	15.96%	0	\$0.00

		LEADER MORTGAGE COMPANY INC.					
		LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	2.69%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	3.41%	0	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$185,500.00	2.78%	0	\$0.00
		Unavailable	5	\$1,120,600.00	16.79%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,679,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BR82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,457.79	18.23%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$213,019.74	18.19%	0	\$0.00
		CITIMORTGAGE, INC.	1	\$263,752.58	22.52%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$309,492.22	26.43%	0	\$0.00
		Unavailable	1	\$171,237.55	14.63%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,170,959.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$356,635.41	32.96%	0	\$0.00
		RPM MORTGAGE, INC.	1	\$211,279.10	19.53%	0	\$0.00
		Unavailable	1	\$514,078.46	47.51%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,081,992.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRA7		1ST MIDAMERICA CREDIT UNION	2	\$304,000.00	0.56%	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$322,000.00	0.59%	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.63%	0	\$0.00
		ALABAMA ONE CREDIT UNION	4	\$666,020.00	1.22%	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$43,350.00	0.08%	0	\$0.00
		AMEGY MORTGAGE	1	\$400,650.00	0.74%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	6	\$917,525.40	1.68%	0	\$0.00

	UNION					
	AMERICAN BANK CENTER	1	\$177,400.00	0.33%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$162,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$710,000.00	1.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00
	ANCHORBANK FSB	8	\$1,495,500.00	2.74%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$207,000.00	0.38%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00
	AUBURNBANK	1	\$195,000.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.77%	0	\$0.00
	BANCROFT STATE BANK	1	\$69,500.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	2	\$266,000.00	0.49%	0	\$0.00
	BANK MUTUAL	6	\$935,922.34	1.72%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$394,380.20	0.72%	0	\$0.00
	BANK OF STANLY	1	\$63,000.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	2	\$350,640.00	0.64%	0	\$0.00
	BANK OF WASHINGTON	2	\$387,280.00	0.71%	0	\$0.00
	BANKIOWA	1	\$69,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$789,390.00	1.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,179,000.00	2.16%	0	\$0.00
	BETTER BANKS	1	\$103,421.62	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$174,000.00	0.32%	0	\$0.00
	CARROLLTON BANK	1	\$219,000.00	0.4%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.27%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.77%	0	\$0.00

	CENTRAL BANK ILLINOIS	2	\$257,550.59	0.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$234,400.00	0.43%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$781,518.69	1.43%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00
	CENTREBANK	2	\$136,000.00	0.25%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$557,400.00	1.02%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$125,000.00	0.23%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,000.00	0.14%	0	\$0.00
	CITIZENS STATE BANK	1	\$189,000.00	0.35%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,500.00	0.14%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.72%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.25%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$118,300.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,788.57	0.35%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$492,500.00	0.9%	0	\$0.00
	CORTRUST BANK	1	\$121,000.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$355,949.75	0.65%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$55,000.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$151,000.00	0.28%	0	\$0.00
		1	\$58,400.00	0.11%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION					
	DIME BANK	4	\$649,000.00	1.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$352,725.00	0.65%	0	\$0.00
	EASTWOOD BANK	1	\$248,000.00	0.46%	0	\$0.00
	ELEVATIONS CU	1	\$389,000.00	0.71%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$511,800.00	0.94%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	FAA CREDIT UNION	1	\$227,000.00	0.42%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.19%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,200.00	0.26%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$838,000.00	1.54%	0	\$0.00
	FIRST BANK OF WYOMING	2	\$182,200.00	0.33%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.15%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$85,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$405,355.80	0.74%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$307,000.00	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$702,314.00	1.29%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$479,100.00	0.88%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$281,000.00	0.52%	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$98,425.00	0.18%	0	\$0.00

	CORPORATION					
	FIRST MINNESOTA BANK	1	\$367,125.00	0.67%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$275,915.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$191,100.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$191,000.00	0.35%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.43%	0	\$0.00
	FIRST PLACE BANK	2	\$328,000.00	0.6%	0	\$0.00
	FIRST UNITED BANK	2	\$171,600.00	0.31%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$332,500.00	0.61%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$271,939.00	0.5%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.27%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$177,000.00	0.32%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.18%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$227,500.00	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.13%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$116,532.42	0.21%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$376,000.00	0.69%	0	\$0.00
	HOME FEDERAL BANK	1	\$180,300.00	0.33%	0	\$0.00
		1	\$48,000.00	0.09%	0	\$0.00

	HOME FEDERAL SAVINGS BANK					
	HOMEWISE, INC.	2	\$350,600.00	0.64%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$226,000.00	0.41%	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$270,970.00	0.5%	0	\$0.00
	ISB COMMUNITY BANK	1	\$311,100.00	0.57%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.51%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$998,900.00	1.83%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$287,200.00	0.53%	0	\$0.00
	MARINE BANK	10	\$1,279,169.70	2.35%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
	MERCANTILE BANK	1	\$122,789.32	0.23%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$163,500.00	0.3%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$434,250.00	0.8%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,400.00	0.22%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.33%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.17%	0	\$0.00
	MT. MCKINLEY BANK	1	\$163,325.00	0.3%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00
		7	\$645,600.00	1.18%	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,003,784.92	1.84%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00
	NUMARK CREDIT UNION	1	\$262,400.00	0.48%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.24%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$152,200.00	0.28%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$159,476.46	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$65,000.00	0.12%	0	\$0.00
	PIONEER CREDIT UNION	5	\$600,850.00	1.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$267,953.00	0.49%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$153,500.00	0.28%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,250.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$967,696.77	1.78%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
	PRIMEBANK	1	\$46,800.00	0.09%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$314,300.00	0.58%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,900.00	0.22%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$292,450.00	0.54%	0	\$0.00
		1	\$250,000.00	0.46%	0	\$0.00

	ROLLSTONE BANK & TRUST					
	ROUNDBANK	1	\$242,400.00	0.44%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$357,300.00	0.66%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$158,400.00	0.29%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.36%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$415,500.00	0.76%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.16%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.53%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$153,850.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.37%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$170,000.00	0.31%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.44%	0	\$0.00
	STERLING SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.26%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	0	\$0.00
		1	\$84,025.90	0.15%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$333,500.00	0.61%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,783.72	0.14%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$476,850.00	0.88%	0	\$0.00
	TRISTAR BANK	1	\$68,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$352,000.00	0.65%	0	\$0.00
	UNITED BANK & TRUST	1	\$87,500.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$602,165.47	1.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$293,500.00	0.54%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$305,000.00	0.56%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$375,100.00	0.69%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$163,323.65	0.3%	0	\$0.00
	Unavailable	53	\$7,079,983.24	12.99%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$54,483,725.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRB5	1ST MIDAMERICA CREDIT UNION	2	\$241,600.00	0.45%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$500,000.00	0.94%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$399,000.00	0.75%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,400.00	0.41%	0	\$0.00
	ALERUS FINANCIAL	2	\$233,687.25	0.44%	0	\$0.00
		9	\$1,273,467.84	2.4%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	1	\$163,000.00	0.31%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$173,000.00	0.33%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$135,000.00	0.25%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$236,200.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.34%	0	\$0.00
	ANCHORBANK FSB	4	\$536,800.00	1.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$87,248.28	0.16%	0	\$0.00
	BANCORPSOUTH BANK	1	\$171,047.00	0.32%	0	\$0.00
	BANK MUTUAL	4	\$378,721.32	0.71%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$416,482.79	0.78%	0	\$0.00
	BANK OF STANLY	4	\$713,000.00	1.34%	0	\$0.00
	BANK OF WASHINGTON	2	\$236,000.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	2	\$475,100.00	0.89%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,022,250.00	3.81%	0	\$0.00
	BLACKHAWK BANK	1	\$94,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,000.00	1.34%	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$149,400.00	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$301,237.55	0.57%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,500.00	0.23%	0	\$0.00
		4	\$725,045.36	1.37%	0	\$0.00

	CENTRAL MORTGAGE COMPANY					
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,500.00	0.46%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$182,800.00	0.34%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.27%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,893.41	0.14%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,700.00	0.32%	0	\$0.00
	CORTRUST BANK	1	\$116,100.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$263,800.00	0.5%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.35%	0	\$0.00
	DIME BANK	1	\$205,000.00	0.39%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$150,900.00	0.28%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	0	\$0.00
	ESB FINANCIAL	1	\$156,100.00	0.29%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$354,401.06	0.67%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.21%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,500.00	0.15%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$103,000.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.23%	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$60,485.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$432,500.00	0.81%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$168,640.00	0.32%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$746,100.00	1.4%	0	\$0.00
FIRST INTERSTATE BANK	2	\$424,650.00	0.8%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$148,300.00	0.28%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$458,400.00	0.86%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,875.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$72,800.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,500.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$186,200.00	0.35%	0	\$0.00
FIRST PLACE BANK	1	\$320,000.00	0.6%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$306,000.00	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,300.00	0.42%	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$375,000.00	0.71%	0	\$0.00
FOX RIVER STATE BANK	1	\$112,500.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$337,400.00	0.64%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.91%	0	\$0.00
GATEWAY	3	\$395,650.00	0.74%	0	\$0.00

	MORTGAGE CORPORATION					
	GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	GMFS, LLC	1	\$134,000.00	0.25%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$145,000.00	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	2	\$316,500.00	0.6%	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,000.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$385,000.00	0.72%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,000.00	0.24%	0	\$0.00
	ILLINI BANK	1	\$94,500.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$64,910.00	0.12%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$590,000.00	1.11%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$389,000.00	0.73%	0	\$0.00
	LIFESTORE BANK	1	\$64,000.00	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66%	0	\$0.00
	MAGNA BANK	1	\$400,000.00	0.75%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61%	0	\$0.00
	MARINE BANK	2	\$282,683.27	0.53%	0	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.24%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$380,600.00	0.72%	0	\$0.00

	MERCANTILE BANK	3	\$345,537.18	0.65%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,218.11	0.86%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	1.1%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$205,200.00	0.39%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,500.00	0.23%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$258,300.00	0.49%	0	\$0.00
	MONSON SAVINGS BANK	1	\$287,000.00	0.54%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.78%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$482,050.00	0.91%	0	\$0.00
	NEW ERA BANK	2	\$219,000.00	0.41%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$950,234.75	1.79%	0	\$0.00
	NUMARK CREDIT UNION	2	\$115,600.00	0.22%	0	\$0.00
	OAK BANK	3	\$350,175.00	0.66%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00
	PIONEER CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$784,000.00	1.48%	0	\$0.00
		1	\$180,000.00	0.34%	0	\$0.00

	PREMIER BANK OF JACKSONVILLE					
	PRIMEBANK	1	\$175,200.00	0.33%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6%	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,365.26	0.23%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$396,300.00	0.75%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,242.00	0.59%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$652,725.35	1.23%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$274,400.00	0.52%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00
	ROUNDBANK	1	\$139,000.00	0.26%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$184,000.00	0.35%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$234,000.00	0.44%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00
	SECURITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.5%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.26%	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$358,500.00	0.67%	0	\$0.00

	TRUST COMPANY					
	SUMMIT CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$181,500.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$204,000.00	0.38%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	2	\$315,200.00	0.59%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$706,281.81	1.33%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$191,250.00	0.36%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$623,700.00	1.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.24%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,954.34	0.19%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.38%	0	\$0.00
	Unavailable	67	\$12,616,539.44	23.78%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$53,116,262.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$12,423,141.00	32.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$14,507,645.00	38.4%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$636,950.00	1.69%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$997,900.00	2.64%	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	21	\$5,898,500.00	15.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$324,300.00	0.86%	0	\$0.00
	Unavailable	10	\$2,989,600.00	7.92%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$37,778,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$154,575.00	0.43%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$83,400.00	0.23%	0	\$0.00
	ADVANTAGE BANK	1	\$74,500.00	0.21%	0	\$0.00
	ALERUS FINANCIAL	1	\$98,000.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$183,200.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$254,650.00	0.71%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,700.00	0.3%	0	\$0.00
	AMERIANA BANK	1	\$86,200.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$261,611.46	0.72%	0	\$0.00
	AMERICAN BANK	4	\$402,286.15	1.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$54,500.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,731.89	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,500.00	0.24%	0	\$0.00
	ANCHORBANK FSB	3	\$199,400.00	0.55%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$79,700.00	0.22%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00

ASSOCIATED BANK, NA	13	\$1,179,593.28	3.27%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.26%	0	\$0.00
AUBURNBANK	1	\$76,500.00	0.21%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.25%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$91,005.57	0.25%	0	\$0.00
BANCORPSOUTH BANK	3	\$242,300.00	0.67%	0	\$0.00
BANK MUTUAL	6	\$427,680.57	1.18%	0	\$0.00
BANK OF SPRINGFIELD	1	\$99,165.00	0.27%	0	\$0.00
BANKIOWA	1	\$96,200.00	0.27%	0	\$0.00
BANNER BANK	1	\$71,500.00	0.2%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	2	\$185,910.00	0.51%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$64,500.00	0.18%	0	\$0.00
BUSEY BANK	2	\$126,136.00	0.35%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,745.39	0.29%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$98,900.00	0.27%	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,081,448.86	3%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00
CENTRUE BANK	3	\$250,407.00	0.69%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$72,500.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,900.00	0.2%	0	\$0.00
COASTHILLS FEDERAL CREDIT	1	\$93,600.00	0.26%	0	\$0.00

	UNION					
	COLE TAYLOR BANK	1	\$81,000.00	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	2	\$117,883.33	0.33%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$55,000.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.56%	0	\$0.00
	CORTRUST BANK	1	\$108,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$259,107.00	0.72%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$150,200.00	0.42%	0	\$0.00
	DORAL BANK	1	\$78,500.00	0.22%	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$304,900.00	0.84%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$486,900.00	1.35%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$142,840.85	0.4%	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.00
	ELEVATIONS CU	1	\$75,000.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$124,897.45	0.35%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$251,776.00	0.7%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.2%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$54,200.00	0.15%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,000.00	0.29%	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$376,773.36	1.04%	0	\$0.00
		1	\$89,600.00	0.25%	0	\$0.00

	FIRST CLOVER LEAF BANK					
	FIRST COMMUNITY CREDIT UNION	2	\$129,645.55	0.36%	0	\$0.00
	FIRST FEDERAL BANK	1	\$98,853.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$150,900.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$235,500.00	0.65%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,500.00	0.23%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,100.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$410,700.00	1.14%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,103,480.00	3.06%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$104,500.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,900.00	0.3%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$106,000.00	0.29%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,000.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,600.00	0.28%	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$338,600.00	0.94%	0	\$0.00
	FORUM CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00
	FREESTAR BANK	1	\$48,960.00	0.14%	0	\$0.00
	FREMONT BANK	1	\$69,806.45	0.19%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$333,500.00	0.92%	0	\$0.00
	GECU	1	\$106,700.00	0.3%	0	\$0.00
	GEO-CORP, INC.	1	\$75,000.00	0.21%	0	\$0.00
	GESA CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	1	\$29,100.00	0.08%	0	\$0.00

	GUARANTY TRUST CORPORATION	2	\$155,450.00	0.43%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$69,000.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,750.00	0.42%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	4	\$311,000.00	0.86%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$65,600.00	0.18%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$203,800.00	0.56%	0	\$0.00
	HOME BANC N.A.	1	\$108,500.00	0.3%	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$154,105.80	0.43%	0	\$0.00
	HONOR BANK	2	\$167,024.31	0.46%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,969.96	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,100.00	0.25%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$68,000.00	0.19%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$118,000.00	0.33%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$104,000.00	0.29%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,300.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$431,842.37	1.2%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$87,000.00	0.24%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$64,000.00	0.18%	0	\$0.00
	MAGNA BANK	1	\$105,000.00	0.29%	0	\$0.00
		1	\$77,500.00	0.21%	0	\$0.00

	MAINSTREET CREDIT UNION					
	MAX CREDIT UNION	1	\$87,000.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,751.34	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$149,850.00	0.42%	0	\$0.00
	MIDWESTONE BANK	3	\$188,000.00	0.52%	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$97,500.00	0.27%	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$606,243.00	1.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$108,000.00	0.3%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.12%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.23%	0	\$0.00
	MYCUMORTGAGE, LLC	7	\$459,805.84	1.27%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.28%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.1%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$569,775.47	1.58%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,000.00	0.25%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$64,822.78	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$162,000.00	0.45%	0	\$0.00
	PARK BANK	3	\$135,650.00	0.38%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$420,005.47	1.16%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.22%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$183,051.35	0.51%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.52%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$91,000.00	0.25%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$146,250.00	0.41%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$323,455.60	0.9%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,295.00	0.38%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	0	\$0.00
RABOBANK, N.A.	1	\$87,000.00	0.24%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$103,862.00	0.29%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,350.00	0.26%	0	\$0.00
RIVERHILLS BANK	1	\$98,000.00	0.27%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$89,000.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	7	\$499,065.00	1.38%	0	\$0.00
S&T BANK	5	\$473,373.95	1.31%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$74,800.00	0.21%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$214,200.00	0.59%	0	\$0.00
SOUND COMMUNITY BANK	1	\$40,000.00	0.11%	0	\$0.00
ST. MARYS BANK	1	\$62,000.00	0.17%	0	\$0.00
STATE BANK OF THE LAKES	2	\$159,000.00	0.44%	0	\$0.00
	1	\$47,318.80	0.13%	0	\$0.00

	STERLING SAVINGS BANK					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$161,000.00	0.45%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$599,950.00	1.66%	0	\$0.00
	TEXAS BANK	1	\$45,250.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,540.28	0.23%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.22%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$103,850.00	0.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$388,168.25	1.08%	0	\$0.00
	TOTALBANK	1	\$83,767.74	0.23%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$466,198.32	1.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$133,725.00	0.37%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
	UMPQUA BANK	2	\$178,000.00	0.49%	0	\$0.00
	UNITED BANK	1	\$85,000.00	0.24%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$178,300.00	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$78,000.00	0.22%	0	\$0.00

	CREDIT UNION					
	WESCOM CENTRAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$98,627.34	0.27%	0	\$0.00
	Unavailable	103	\$7,972,503.57	22.08%	0	\$0.00
<b>Total</b>		<b>457</b>	<b>\$36,100,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,200.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$642,400.00	1.8%	0	\$0.00
	AMEGY MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,661.30	0.74%	0	\$0.00
	AMERICAN BANK	2	\$286,243.35	0.8%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,440.00	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,900.00	0.35%	0	\$0.00
	ANCHORBANK FSB	1	\$146,000.00	0.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$253,700.00	0.71%	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,324,902.76	3.7%	0	\$0.00
	BANCORPSOUTH BANK	4	\$552,400.00	1.54%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$148,500.00	0.42%	0	\$0.00
	BANK OF THE WEST	2	\$256,817.39	0.72%	0	\$0.00
	BAXTER CREDIT UNION	2	\$231,905.00	0.65%	0	\$0.00
	BAYCOAST BANK	1	\$139,618.29	0.39%	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,900.00	0.37%	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$260,900.00	0.73%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$135,500.00	0.38%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$245,000.00	0.69%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$261,875.00	0.73%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,288,690.14	3.6%	0	\$0.00
	CENTRUE BANK	1	\$111,300.00	0.31%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$244,500.00	0.68%	0	\$0.00
	CHEMICAL BANK	1	\$148,000.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$136,000.00	0.38%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$245,000.00	0.69%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$254,500.00	0.71%	0	\$0.00
	COLE TAYLOR BANK	1	\$128,000.00	0.36%	0	\$0.00
	CORTRUST BANK	1	\$121,500.00	0.34%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.4%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$145,000.00	0.41%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,600.00	0.38%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,130.00	0.38%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,126.00	0.4%	0	\$0.00
	ELEVATIONS CU	2	\$256,449.31	0.72%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$142,106.00	0.4%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,172.61	0.36%	0	\$0.00
		1	\$128,857.53	0.36%	0	\$0.00

	EVOLVE BANK & TRUST					
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.35%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,400.00	0.31%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$121,600.00	0.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,500.00	0.37%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$223,100.00	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$391,500.00	1.09%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.41%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$489,000.00	1.37%	0	\$0.00
	FREMONT BANK	2	\$232,000.00	0.65%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$395,750.00	1.11%	0	\$0.00
	GECU	1	\$112,008.30	0.31%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$110,000.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$130,500.00	0.36%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,150.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.36%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$407,800.00	1.14%	0	\$0.00
	HOMEWISE, INC.	1	\$117,900.00	0.33%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.38%	0	\$0.00
	HONOR BANK	1	\$136,800.00	0.38%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$252,788.37	0.71%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$385,900.00	1.08%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,500.00	0.35%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$265,200.00	0.74%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$266,600.00	0.75%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$145,000.00	0.41%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,105.98	0.4%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$132,000.00	0.37%	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.35%	0	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.37%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,500.00	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$148,800.00	0.42%	0	\$0.00

MORTGAGE CENTER, LLC	1	\$110,050.00	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00	1.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$281,365.00	0.79%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$124,150.00	0.35%	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$227,500.00	0.64%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,600.00	0.41%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$273,500.00	0.76%	0	\$0.00
PATELCO CREDIT UNION	1	\$149,500.00	0.42%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$526,025.76	1.47%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.31%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,604.66	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,700.00	0.33%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$135,000.00	0.38%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$274,000.00	0.77%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$355,000.00	0.99%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$262,910.20	0.74%	0	\$0.00
	RIVER VALLEY BANK	1	\$149,000.00	0.42%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.35%	0	\$0.00
	ROYAL CREDIT UNION	4	\$501,054.97	1.4%	0	\$0.00
	S&T BANK	3	\$364,500.00	1.02%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,668.20	0.33%	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$135,300.00	0.38%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$252,000.00	0.7%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,000.00	0.34%	0	\$0.00
	ST. MARYS BANK	1	\$117,700.00	0.33%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$123,000.00	0.34%	0	\$0.00
	STEARNS LENDING, INC.	1	\$125,000.00	0.35%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.39%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$624,700.00	1.75%	0	\$0.00
	SUTTON BANK	1	\$132,000.00	0.37%	0	\$0.00
	THE PARK BANK	1	\$112,000.00	0.31%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,800.00	0.34%	0	\$0.00
	TOTALBANK	1	\$122,656.34	0.34%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,250.00	0.33%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,500.00	0.73%	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$241,650.00	0.68%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00
	UMPQUA BANK	1	\$118,000.00	0.33%	0	\$0.00
	UNITED BANK & TRUST	1	\$147,000.00	0.41%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,023.08	0.41%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.39%	0	\$0.00
	UNIVERSITY BANK	1	\$137,500.00	0.38%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,010.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,500.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.31%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$273,846.14	0.77%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,341.04	0.36%	0	\$0.00
	Unavailable	60	\$7,827,264.29	21.86%	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$35,764,067.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,000.00	0.32%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$400,000.00	0.38%	0	\$0.00
		1	\$194,650.00	0.19%	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION					
	ALTRA FEDERAL CREDIT UNION	1	\$217,300.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$389,000.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$477,500.00	0.46%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$704,000.00	0.67%	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,232,522.12	3.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$368,000.00	0.35%	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,062,050.00	1.97%	0	\$0.00
	BANK OF HAWAII	2	\$400,700.00	0.38%	0	\$0.00
	BANK OF THE WEST	1	\$260,000.00	0.25%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.33%	0	\$0.00
	BANKNEWPORT	2	\$445,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,588,350.00	1.52%	0	\$0.00
	BAYCOAST BANK	1	\$158,000.00	0.15%	0	\$0.00
	BELLCO CREDIT UNION	1	\$254,000.00	0.24%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$366,100.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,932,550.00	1.84%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,139,550.17	1.09%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,832.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL	6	\$1,771,400.00	1.69%	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP					
	CASHCALL, INC.	8	\$2,465,947.00	2.35%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$435,228.06	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,087,450.00	1.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$218,000.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,662,865.00	1.59%	0	\$0.00
	COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$803,973.08	0.77%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$371,000.00	0.35%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$421,000.00	0.4%	0	\$0.00
	DIME BANK	1	\$394,000.00	0.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,452,500.00	1.39%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$482,775.00	0.46%	0	\$0.00
	ELEVATIONS CU	3	\$776,551.38	0.74%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$371,600.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.27%	0	\$0.00
	FAA CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,425,926.00	1.36%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$574,500.00	0.55%	0	\$0.00
		4	\$1,091,800.00	1.04%	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC					
	FIRST CITIZENS BANK NA	3	\$948,000.00	0.9%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,400.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,376.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$187,850.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,006,500.00	0.96%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$885,375.00	0.84%	0	\$0.00
	FIRST PLACE BANK	1	\$332,826.85	0.32%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,312,200.00	1.25%	0	\$0.00
	FREMONT BANK	4	\$1,283,041.60	1.22%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,971,171.00	1.88%	0	\$0.00
	GEO-CORP, INC.	1	\$417,000.00	0.4%	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$443,570.00	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$373,500.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,000.00	0.2%	0	\$0.00
	HEARTLAND BANK	1	\$188,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	1	\$160,500.00	0.15%	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$906,900.00	0.87%	0	\$0.00
		3	\$510,500.00	0.49%	0	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
	HOME STATE BANK	1	\$402,000.00	0.38%	0	\$0.00
	HOOSAC BANK	1	\$186,350.00	0.18%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00
	INVESTORS BANK	3	\$852,234.00	0.81%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,450.00	0.15%	0	\$0.00
	JMAC LENDING INC.	10	\$3,105,628.38	2.96%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,052,000.00	1%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.33%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,800.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$546,488.25	0.52%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,450,000.00	1.38%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.61%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$750,500.00	0.72%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.22%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$182,000.00	0.17%	0	\$0.00
	MAGNA BANK	2	\$533,100.00	0.51%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.15%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$212,000.00	0.2%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.16%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$263,768.66	0.25%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.15%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,500.00	0.24%	0	\$0.00
		2	\$565,000.00	0.54%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.					
	MID-PENN BANK	1	\$246,000.00	0.23%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$713,650.00	0.68%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$162,600.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,600.00	0.17%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$181,500.00	0.17%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$352,000.00	0.34%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$293,000.00	0.28%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.19%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.64%	0	\$0.00
	OCEANFIRST BANK	1	\$345,000.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00
	OPES ADVISORS, INC	1	\$225,000.00	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$220,000.00	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,291,677.00	1.23%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$671,800.00	0.64%	0	\$0.00
	PEOPLES BANK	1	\$271,000.00	0.26%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,748.66	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$632,000.00	0.6%	0	\$0.00

	CORPORATION					
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,950.00	0.17%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$408,268.03	0.39%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$383,450.00	0.37%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$408,400.00	0.39%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$229,355.11	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$503,000.00	0.48%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$423,239.92	0.4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$465,932.96	0.44%	0	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	4	\$976,000.00	0.93%	0	\$0.00
	S&T BANK	1	\$254,000.00	0.24%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$177,450.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$249,308.76	0.24%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$830,320.50	0.79%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$209,419.36	0.2%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$325,000.00	0.31%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$172,000.00	0.16%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$182,750.00	0.17%	0	\$0.00
	STEARNS LENDING, INC.	3	\$822,000.00	0.78%	0	\$0.00
	STERLING SAVINGS BANK	2	\$361,982.20	0.35%	0	\$0.00
		2	\$480,000.00	0.46%	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
	SUMMIT CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$571,400.00	0.55%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$356,087.00	0.34%	0	\$0.00
	THE PARK BANK	2	\$364,775.00	0.35%	0	\$0.00
	TOTALBANK	1	\$371,025.66	0.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,600.00	0.15%	0	\$0.00
	UMPQUA BANK	1	\$270,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,187,300.00	2.09%	0	\$0.00
	UNIVERSITY BANK	1	\$211,500.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,061,000.00	1.01%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$709,000.00	0.68%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$425,000.00	0.41%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$388,500.00	0.37%	0	\$0.00
	WEST GATE BANK	2	\$359,383.62	0.34%	0	\$0.00
	WESTBURY BANK	1	\$227,200.00	0.22%	0	\$0.00
	Unavailable	83	\$21,641,538.33	20.69%	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$104,785,361.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.31%	0	\$0.00
	ADVANTAGE BANK	3	\$646,000.00	0.71%	0	\$0.00
		1	\$201,280.00	0.22%	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION					
	ALPINE BANK & TRUST CO.	1	\$165,789.04	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$387,750.00	0.42%	0	\$0.00
	AMEGY MORTGAGE	1	\$202,929.41	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,774.01	0.25%	0	\$0.00
	AMERICAN BANK	3	\$564,642.99	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	0.21%	0	\$0.00
	ANCHORBANK FSB	1	\$165,597.03	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,031,397.92	2.22%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	4	\$813,400.00	0.89%	0	\$0.00
	BANK OF WASHINGTON	1	\$224,000.00	0.24%	0	\$0.00
	BANKNEWPORT	2	\$538,000.00	0.59%	0	\$0.00
	BANNER BANK	1	\$235,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	4	\$750,400.00	0.82%	0	\$0.00
	BELLCO CREDIT UNION	3	\$688,400.00	0.75%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$335,000.00	0.37%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$219,000.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,600.00	1.54%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
	BUSEY BANK	2	\$334,500.00	0.37%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.23%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	4	\$916,000.00	1%	0	\$0.00

	BANK					
	CASHCALL, INC.	7	\$1,722,500.00	1.88%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,600.00	0.2%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$189,900.00	0.21%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,395,639.62	1.52%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.41%	0	\$0.00
	CHEMICAL BANK	1	\$171,500.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$818,100.00	0.89%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$169,850.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,300.00	0.17%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,339,622.00	1.46%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$460,504.50	0.5%	0	\$0.00
	CORTRUST BANK	1	\$283,000.00	0.31%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,000.00	0.18%	0	\$0.00
	CUMANET, LLC	1	\$263,000.00	0.29%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$859,218.00	0.94%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$327,000.00	0.36%	0	\$0.00
	DUPAGE CREDIT	2	\$467,000.00	0.51%	0	\$0.00

	UNION					
	ELEVATIONS CU	2	\$324,100.00	0.35%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$777,135.68	0.85%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.62%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$753,500.00	0.82%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$349,700.00	0.38%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$244,000.00	0.27%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$177,000.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$383,103.67	0.42%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$286,070.00	0.31%	0	\$0.00
	FIRST COUNTY BANK	1	\$224,377.88	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,966.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$169,600.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,165.00	0.63%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$224,200.00	0.24%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$261,902.68	0.29%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,200.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,700.00	0.57%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$237,144.00	0.26%	0	\$0.00
		1	\$288,300.00	0.31%	0	\$0.00

	FIRSTTRUST SAVINGS BANK					
	FORUM CREDIT UNION	2	\$427,700.00	0.47%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$153,700.00	0.17%	0	\$0.00
	FREMONT BANK	5	\$1,258,082.41	1.37%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$818,725.00	0.89%	0	\$0.00
	GESA CREDIT UNION	1	\$208,500.00	0.23%	0	\$0.00
	GMFS, LLC	1	\$159,250.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	3	\$845,000.00	0.92%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$428,400.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,800.00	0.23%	0	\$0.00
	HEARTLAND BANK	1	\$227,500.00	0.25%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$157,058.39	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$166,000.00	0.18%	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,373,700.00	1.5%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$174,000.00	0.19%	0	\$0.00
	HOME STATE BANK	1	\$235,000.00	0.26%	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$477,400.00	0.52%	0	\$0.00
	HONOR BANK	1	\$165,000.00	0.18%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,236.28	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$224,000.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$227,000.00	0.25%	0	\$0.00
	INVESTORS BANK	3	\$717,000.00	0.78%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$164,000.00	0.18%	0	\$0.00
	JMAC LENDING INC.	6	\$1,646,100.00	1.8%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$162,600.00	0.18%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.2%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$745,149.18	0.81%	0	\$0.00
	LEADER BANK, N.A.	7	\$1,680,250.00	1.83%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$319,656.08	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$194,210.50	0.21%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$227,000.00	0.25%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.27%	0	\$0.00
	MAGNA BANK	2	\$440,250.00	0.48%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$153,000.00	0.17%	0	\$0.00
	MAX CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$197,200.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.2%	0	\$0.00
	METRO CREDIT UNION	2	\$566,981.00	0.62%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.24%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$576,000.00	0.63%	0	\$0.00
	MONSON SAVINGS BANK	1	\$204,000.00	0.22%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$304,905.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,360.00	0.18%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$182,707.49	0.2%	0	\$0.00
		1	\$283,700.00	0.31%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$500,640.00	0.55%	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$256,000.00	0.28%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$500,950.00	0.55%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$322,000.00	0.35%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$170,000.00	0.19%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$316,000.00	0.34%	0	\$0.00
	ORRSTOWN BANK	2	\$340,492.50	0.37%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$479,116.78	0.52%	0	\$0.00
	PATELCO CREDIT UNION	2	\$466,906.73	0.51%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,167,027.30	1.27%	0	\$0.00
	PEOPLES BANK	1	\$170,000.00	0.19%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$227,350.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	0.59%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$185,000.00	0.2%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,721.24	0.6%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$205,600.00	0.22%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$396,400.00	0.43%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$242,400.00	0.26%	0	\$0.00
PREVAIL CREDIT UNION	1	\$257,276.60	0.28%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.31%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0	\$0.00
RENASANT BANK	2	\$396,500.00	0.43%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$154,400.00	0.17%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	4	\$787,900.00	0.86%	0	\$0.00
S&T BANK	2	\$335,000.00	0.37%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$186,300.00	0.2%	0	\$0.00
SALAL CREDIT UNION	1	\$188,000.00	0.21%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$240,800.00	0.26%	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$322,000.00	0.35%	0	\$0.00
ST. MARYS BANK	1	\$203,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.19%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.22%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$319,000.00	0.35%	0	\$0.00
STEARNS LENDING, INC.	3	\$805,200.00	0.88%	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,000.00	0.23%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,418,950.00	1.55%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$186,076.80	0.2%	0	\$0.00
TALMER BANK & TRUST	1	\$186,500.00	0.2%	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$363,474.27	0.4%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,761.00	0.21%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00
TOTALBANK	1	\$240,970.90	0.26%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,450.00	0.18%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$195,434.09	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,000.00	2.22%	0	\$0.00
UNIVERSITY BANK	1	\$180,500.00	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.3%	0	\$0.00
VALLEY NATIONAL BANK	1	\$193,000.00	0.21%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$179,750.00	0.2%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.22%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,850.00	0.5%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$244,644.00	0.27%	0	\$0.00
WASHINGTON	3	\$606,300.00	0.66%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION						
	WELLS FARGO BANK, N.A.	1	\$155,098.49	0.17%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$473,000.00	0.52%	0	\$0.00	
	WEST GATE BANK	1	\$238,623.00	0.26%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$335,000.00	0.37%	0	\$0.00	
	WORKERS CREDIT UNION	2	\$315,002.04	0.34%	0	\$0.00	
	Unavailable	94	\$20,538,014.27	22.43%	0	\$0.00	
<b>Total</b>		<b>420</b>	<b>\$91,617,360.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BRH2	ACCESS NATIONAL BANK	5	\$1,023,500.00	1.24%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,193,996.00	5.08%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	94	\$23,084,063.18	27.98%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	37	\$5,689,405.00	6.9%	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	10	\$1,618,596.55	1.96%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	105	\$24,826,623.35	30.1%	0	\$0.00	
	CONSUMERS CREDIT UNION	5	\$889,800.00	1.08%	0	\$0.00	
	FIRST AMERICAN BANK	2	\$205,200.00	0.25%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$413,500.00	0.5%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$475,000.00	0.58%	0	\$0.00	
	HOCKING VALLEY BANK	1	\$91,770.00	0.11%	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	3	\$304,714.00	0.37%	0	\$0.00	
		3	\$281,289.30	0.34%	0	\$0.00	

		STAR FINANCIAL GROUP, INC.					
		Unavailable	83	\$19,395,238.59	23.51%	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$82,492,695.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRJ8		ORIENTAL BANK AND TRUST	1	\$50,072.98	3.12%	0	\$0.00
		POPULAR MORTGAGE, INC.	14	\$1,489,980.76	92.94%	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$63,126.53	3.94%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,603,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRK5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,858.32	1.11%	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$105,817.46	1%	0	\$0.00
		BANK OF SPRINGFIELD	3	\$322,944.53	3.05%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,500.00	2.31%	0	\$0.00
		DORAL BANK	5	\$687,674.45	6.49%	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$164,175.00	1.55%	0	\$0.00
		FIRSTBANK PUERTO RICO	6	\$637,121.88	6.02%	0	\$0.00
		FOX RIVER STATE BANK	1	\$78,500.00	0.74%	0	\$0.00
		HAWAII NATIONAL BANK	1	\$323,000.00	3.05%	0	\$0.00
		JONAH BANK OF WYOMING	1	\$179,100.00	1.69%	0	\$0.00
		ORIENTAL BANK AND TRUST	4	\$316,487.45	2.99%	0	\$0.00
		POPULAR MORTGAGE, INC.	49	\$6,214,097.97	58.67%	0	\$0.00
		RBS CITIZENS, NA	1	\$300,000.00	2.83%	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$209,022.71	1.97%	0	\$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$419,706.27	3.96%	0	\$0.00
		Unavailable	2	\$271,200.00	2.57%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,591,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31417BRL3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,190,250.42	97.14%	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$93,976.98	2.86%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,284,227.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRN9		1ST MIDAMERICA CREDIT UNION	1	\$311,619.00	0.15%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.08%	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.12%	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$295,400.00	0.14%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$339,500.00	0.16%	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$179,800.00	0.08%	0	\$0.00
		ALERUS FINANCIAL	1	\$180,800.00	0.09%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$371,250.00	0.18%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$194,250.00	0.09%	0	\$0.00
		AMEGY MORTGAGE	2	\$584,200.00	0.28%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,874,183.09	2.3%	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,800.00	0.12%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	22	\$5,843,300.00	2.76%	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$588,810.00	0.28%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,000.00	0.35%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,688,600.00	0.8%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$380,750.00	0.18%	0	\$0.00
ANCHORBANK FSB	26	\$5,617,700.00	2.65%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.29%	0	\$0.00
AUBURNBANK	6	\$1,626,600.00	0.77%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$252,000.00	0.12%	0	\$0.00
AVIDIA BANK	2	\$447,500.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	11	\$3,077,192.00	1.45%	0	\$0.00
BANK FIRST NATIONAL	4	\$754,500.00	0.36%	0	\$0.00
BANK MUTUAL	14	\$3,334,814.86	1.57%	0	\$0.00
BANK OF AKRON	1	\$191,500.00	0.09%	0	\$0.00
BANK OF HAWAII	2	\$596,250.00	0.28%	0	\$0.00
BANK OF SPRINGFIELD	10	\$2,499,508.58	1.18%	0	\$0.00
BANK OF STANLY	4	\$887,300.00	0.42%	0	\$0.00
BANK OF WASHINGTON	3	\$686,950.00	0.32%	0	\$0.00
BANKWEST	1	\$258,000.00	0.12%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$183,843.38	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$566,750.00	0.27%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$323,553.75	0.15%	0	\$0.00
BELLCO CREDIT UNION	3	\$574,000.00	0.27%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,250.00	0.11%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,904,000.00	0.9%	0	\$0.00
BLACKHAWK BANK	1	\$417,000.00	0.2%	0	\$0.00
BUSEY BANK	1	\$182,000.00	0.09%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,300.00	0.24%	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$295,750.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$810,000.00	0.38%	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$855,000.00	0.4%	0	\$0.00
CARROLLTON BANK	4	\$994,900.00	0.47%	0	\$0.00
CASHCALL, INC.	11	\$4,303,300.00	2.03%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$651,500.00	0.31%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$283,000.00	0.13%	0	\$0.00
CENTRAL BANK	1	\$182,250.00	0.09%	0	\$0.00
CENTRAL BANK OF PROVO	1	\$310,000.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,439,355.00	0.68%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$274,800.00	0.13%	0	\$0.00
CENTRUE BANK	1	\$180,000.00	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.08%	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$175,000.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$208,000.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$554,750.00	0.26%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$285,000.00	0.13%	0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$210,633.94	0.1%	0	\$0.00

FALLS						
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	
CORTRUST BANK	3	\$637,900.00	0.3%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$184,184.92	0.09%	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$192,500.00	0.09%	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.09%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$187,200.00	0.09%	0	\$0.00	
DENALI STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	
DIME BANK	6	\$1,525,000.00	0.72%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$663,735.00	0.31%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$446,200.00	0.21%	0	\$0.00	
DUPAGE CREDIT UNION	5	\$1,151,700.00	0.54%	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$839,750.00	0.4%	0	\$0.00	
EASTWOOD BANK	1	\$284,000.00	0.13%	0	\$0.00	
ELEVATIONS CU	2	\$435,000.00	0.21%	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$453,348.21	0.21%	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,500.00	0.09%	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.12%	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$958,000.00	0.45%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$506,691.42	0.24%	0	\$0.00	
FIRST BANK OF WYOMING	1	\$240,000.00	0.11%	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$186,000.00	0.09%	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$341,000.00	0.16%	0	\$0.00	

	FIRST COMMUNITY CREDIT UNION	1	\$212,759.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00
	FIRST COUNTY BANK	1	\$332,350.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$187,600.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,059,095.00	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22%	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,700.00	0.11%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$878,150.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,300.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$205,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.12%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$242,400.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$488,500.00	0.23%	0	\$0.00
	FIRST UNITED BANK	1	\$270,000.00	0.13%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$345,486.42	0.16%	0	\$0.00

	FORUM CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$426,000.00	0.2%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$476,600.00	0.22%	0	\$0.00
	FREMONT BANK	1	\$200,000.00	0.09%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,386,700.00	0.65%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$539,500.00	0.25%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$462,000.00	0.22%	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$898,716.41	0.42%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$390,000.00	0.18%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	2	\$406,700.00	0.19%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,505,950.00	0.71%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$216,000.00	0.1%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00
	HEARTLAND BANK	1	\$187,000.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,400.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$178,000.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00
	HOMETOWN BANK	1	\$175,000.00	0.08%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,399,821.30	1.6%	0	\$0.00
		1	\$193,200.00	0.09%	0	\$0.00

I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	3	\$763,300.00	0.36%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.19%	0	\$0.00	
ILLINI BANK	2	\$460,000.00	0.22%	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$722,410.00	0.34%	0	\$0.00	
INVESTORS BANK	2	\$460,000.00	0.22%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,050.00	0.1%	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$180,000.00	0.08%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$395,400.00	0.19%	0	\$0.00	
LAKE FOREST BANK & TRUST	9	\$2,994,000.00	1.41%	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$511,000.00	0.24%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$332,000.00	0.16%	0	\$0.00	
MAGNA BANK	2	\$700,562.90	0.33%	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	
MARINE BANK	6	\$1,456,841.92	0.69%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	
MAX CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	
MERCANTILE BANK	1	\$188,679.06	0.09%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59	0.27%	0	\$0.00	

MERIWEST MORTGAGE COMPANY, LLC	4	\$1,248,700.00	0.59%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$216,900.00	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$362,500.00	0.17%	0	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00
MISSOURI CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,500.00	0.77%	0	\$0.00
MT. MCKINLEY BANK	1	\$218,000.00	0.1%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$209,000.00	0.1%	0	\$0.00
MWABANK	1	\$202,500.00	0.1%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.1%	0	\$0.00
NEW ERA BANK	4	\$903,000.00	0.43%	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$798,900.00	0.38%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$565,000.00	0.27%	0	\$0.00
NUMARK CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$585,650.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$326,000.00	0.15%	0	\$0.00
	1	\$264,800.00	0.12%	0	\$0.00

	OPPORTUNITIES CREDIT UNION					
	PACIFIC COMMUNITY CREDIT UNION	2	\$644,900.00	0.3%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,419,699.64	1.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.16%	0	\$0.00
	PIONEER CREDIT UNION	2	\$594,000.00	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,900.00	0.09%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
	POWERCO CREDIT UNION, INC.	2	\$409,000.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,174,278.14	0.55%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$638,500.00	0.3%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.11%	0	\$0.00
	PREVAIL CREDIT UNION	2	\$509,941.17	0.24%	0	\$0.00
	PRIMEBANK	1	\$327,500.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,800.00	0.13%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$261,990.00	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$944,775.03	0.45%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$899,043.11	0.42%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$252,800.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,236,873.75	0.58%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$307,606.99	0.15%	0	\$0.00
		1	\$236,000.00	0.11%	0	\$0.00

	RIGHT START MORTGAGE, INC.					
	RIVER VALLEY BANK	1	\$210,000.00	0.1%	0	\$0.00
	RIVERHILLS BANK	1	\$192,000.00	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$747,000.00	0.35%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$342,300.00	0.16%	0	\$0.00
	SAHARA MORTGAGE	1	\$194,000.00	0.09%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$923,000.00	0.44%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$627,600.00	0.3%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00
	SEVERN SAVINGS BANK FSB	3	\$830,000.00	0.39%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,000.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$412,000.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$380,150.04	0.18%	0	\$0.00
	ST. MARYS BANK	1	\$298,000.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$470,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,113,850.00	0.53%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$397,000.00	0.19%	0	\$0.00
	STATE BANK AND TRUST	5	\$1,307,700.00	0.62%	0	\$0.00
		1	\$186,000.00	0.09%	0	\$0.00

	STATE BANK OF CROSS PLAINS					
	STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.11%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,265,500.00	0.6%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$525,000.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,590,730.00	1.69%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$924,030.02	0.44%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$940,000.00	0.44%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$560,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$404,220.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$547,295.23	0.26%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$207,813.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.18%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$571,600.00	0.27%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.09%	0	\$0.00
	TRISTAR BANK	1	\$286,000.00	0.13%	0	\$0.00
	UNITED BANK & TRUST	2	\$477,000.00	0.22%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$996,112.25	0.47%	0	\$0.00
		1	\$271,500.00	0.13%	0	\$0.00

	VERITY CREDIT UNION					
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$377,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$463,600.00	0.22%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,148,211.63	0.54%	0	\$0.00
	WORKERS CREDIT UNION	1	\$242,600.00	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$219,436.00	0.1%	0	\$0.00
	Unavailable	207	\$55,232,756.66	26.1%	0	\$0.00
<b>Total</b>		<b>824</b>	<b>\$212,015,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRP4	1ST MIDAMERICA CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$406,000.00	0.19%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$417,800.00	0.2%	0	\$0.00
	ALERUS FINANCIAL	1	\$175,000.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$390,000.00	0.18%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$952,876.00	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,502,407.17	0.71%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$639,038.77	0.3%	0	\$0.00
	AMEGY MORTGAGE	5	\$1,385,650.00	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,221,729.63	0.58%	0	\$0.00
	AMERICAN BANK	2	\$433,500.00	0.2%	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$324,000.00	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$176,400.00	0.08%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.09%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$456,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	20	\$4,954,479.00	2.34%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$900,000.00	0.42%	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00
	ANCHORBANK FSB	21	\$4,846,600.00	2.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$745,800.00	0.35%	0	\$0.00
	AUBURNBANK	3	\$697,000.00	0.33%	0	\$0.00
	AVIDIA BANK	1	\$370,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,522,050.00	1.19%	0	\$0.00
	BANK FIRST NATIONAL	3	\$669,700.00	0.32%	0	\$0.00
	BANK MUTUAL	4	\$876,568.27	0.41%	0	\$0.00
	BANK OF HAWAII	1	\$345,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	9	\$2,166,938.96	1.02%	0	\$0.00
	BANK OF THE WEST	4	\$947,822.28	0.45%	0	\$0.00
	BANK OF WASHINGTON	1	\$389,670.00	0.18%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$326,800.00	0.15%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$402,759.62	0.19%	0	\$0.00
		2	\$650,500.00	0.31%	0	\$0.00

	BAXTER CREDIT UNION					
	BELLCO CREDIT UNION	5	\$1,257,900.00	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,993,850.00	1.41%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,450.00	0.11%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00
	BROKAW CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$716,000.00	0.34%	0	\$0.00
	CARROLLTON BANK	5	\$1,762,388.09	0.83%	0	\$0.00
	CASHCALL, INC.	15	\$3,902,000.00	1.84%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$179,984.14	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,942,715.26	1.39%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$517,000.00	0.24%	0	\$0.00
	CITIZENS 1ST BANK	1	\$228,260.00	0.11%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$211,900.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	1	\$323,000.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$414,000.00	0.2%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$257,500.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,508,610.20	0.71%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$389,000.00	0.18%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$953,300.00	0.45%	0	\$0.00

	CORNERSTONE MORTGAGE INC.	1	\$407,299.00	0.19%	0	\$0.00
	CORTRUST BANK	5	\$1,397,000.00	0.66%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$407,600.00	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.23%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$216,000.00	0.1%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$247,000.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$202,000.00	0.1%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3%	0	\$0.00
	DIME BANK	7	\$1,645,000.00	0.78%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,200.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$910,700.00	0.43%	0	\$0.00
	EASTWOOD BANK	2	\$576,000.00	0.27%	0	\$0.00
	ELEVATIONS CU	1	\$264,000.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$1,025,813.99	0.48%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$740,000.00	0.35%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$208,500.00	0.1%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.11%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,146,400.00	0.54%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$275,600.00	0.13%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$240,500.00	0.11%	0	\$0.00

	FIRST CITIZENS BANK NA	2	\$393,750.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,800.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$271,680.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$340,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,800.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$193,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$840,500.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$201,240.38	0.09%	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,500,600.00	0.71%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$273,750.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,311,180.00	1.56%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,172,720.00	1.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,902,485.00	0.9%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$1,178,325.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$322,950.00	0.15%	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$263,125.00	0.12%	0	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$905,500.00	0.43%	0	\$0.00
FORUM CREDIT UNION	2	\$548,700.00	0.26%	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$678,600.00	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$609,700.00	0.29%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$723,800.00	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,750.00	0.1%	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$687,750.00	0.32%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$466,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$212,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,614,750.00	0.76%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$213,300.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$561,700.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,439,200.00	0.68%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$1,208,900.00	0.57%	0	\$0.00
HOMETOWN BANK	1	\$188,000.00	0.09%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,006,701.35	1.42%	0	\$0.00

I-C FEDERAL CREDIT UNION	2	\$396,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$522,500.00	0.25%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$1,234,700.00	0.58%	0	\$0.00
ILLINI BANK	2	\$374,339.34	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$575,425.00	0.27%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.09%	0	\$0.00
INVESTORS BANK	1	\$200,000.00	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,000.00	0.09%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$182,350.00	0.09%	0	\$0.00
JMAC LENDING INC.	1	\$380,000.00	0.18%	0	\$0.00
JONAH BANK OF WYOMING	3	\$620,150.00	0.29%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00
LAKE AREA BANK	1	\$310,500.00	0.15%	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,197,200.00	0.56%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.17%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.23%	0	\$0.00
LEADER BANK, N.A.	2	\$523,000.00	0.25%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,144,000.00	0.54%	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,811,528.81	1.33%	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$352,000.00	0.17%	0	\$0.00
MAGNA BANK	1	\$349,000.00	0.16%	0	\$0.00
MARINE BANK	1	\$226,457.35	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$478,400.00	0.23%	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$385,028.98	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$483,000.00	0.23%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$604,000.00	0.28%	0	\$0.00
	MID-PENN BANK	1	\$237,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$260,000.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$394,850.00	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$350,000.00	0.17%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$843,500.00	0.4%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$375,000.00	0.18%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,700.00	0.1%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$243,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$3,597,700.00	1.7%	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,323,500.00	0.62%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$228,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$500,000.00	0.24%	0	\$0.00
	NEW ERA BANK	1	\$179,000.00	0.08%	0	\$0.00
		1	\$194,000.00	0.09%	0	\$0.00

	NEWTOWN SAVINGS BANK					
	NORTHERN OHIO INVESTMENT COMPANY	2	\$556,000.00	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,159,000.00	0.55%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	OAK BANK	2	\$497,375.00	0.23%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$203,000.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$675,200.00	0.32%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$445,252.95	0.21%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,834,744.95	0.87%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$187,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,998,675.42	0.94%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,614,988.70	1.23%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$327,572.00	0.15%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$194,000.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,170,194.16	0.55%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$648,000.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$230,000.00	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$190,000.00	0.09%	0	\$0.00
		1	\$175,000.00	0.08%	0	\$0.00

	ROLLSTONE BANK & TRUST					
	RPM MORTGAGE, INC.	4	\$1,063,300.00	0.5%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.1%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$375,000.00	0.18%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$415,800.00	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$539,400.00	0.25%	0	\$0.00
	ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$441,500.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$3,264,459.00	1.54%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$2,618,280.00	1.23%	0	\$0.00
	STATE BANK AND TRUST	3	\$667,600.00	0.31%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$219,500.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$386,200.00	0.18%	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$501,500.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$833,000.00	0.39%	0	\$0.00
	STERLING SAVINGS BANK	2	\$675,843.00	0.32%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,038,600.00	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.09%	0	\$0.00

	SUMMIT CREDIT UNION	13	\$3,215,410.00	1.52%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$904,414.43	0.43%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$597,780.84	0.28%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,408,861.00	0.66%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$292,500.00	0.14%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,000.00	0.11%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$429,000.00	0.2%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$350,000.00	0.17%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$713,750.00	0.34%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$871,100.00	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$236,250.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$199,080.00	0.09%	0	\$0.00
	TRISTAR BANK	1	\$414,200.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$597,000.00	0.28%	0	\$0.00
	UMPQUA BANK	1	\$341,254.95	0.16%	0	\$0.00
	UNITED BANK & TRUST	2	\$432,000.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$596,170.94	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
		1	\$186,000.00	0.09%	0	\$0.00

	VILLAGE MORTGAGE COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$804,261.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$978,700.00	0.46%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$561,471.30	0.26%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00
	Unavailable	180	\$48,060,479.58	22.64%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$212,096,927.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRQ2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$613,500.00	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$687,400.00	0.34%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,100.00	0.13%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$452,800.00	0.23%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL	1	\$187,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$195,949.00	0.1%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$468,500.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$686,550.00	0.34%	0	\$0.00
	AMEGY MORTGAGE	1	\$283,000.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,198,906.16	0.6%	0	\$0.00
	AMERICAN BANK	1	\$291,637.65	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$501,800.00	0.25%	0	\$0.00
		23	\$6,010,141.00	3.01%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000.00	0.17%	0	\$0.00
	ANCHORBANK FSB	23	\$5,328,992.55	2.67%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$693,440.00	0.35%	0	\$0.00
	AUBURNBANK	3	\$834,000.00	0.42%	0	\$0.00
	AVIDIA BANK	2	\$555,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,596,000.00	1.8%	0	\$0.00
	BANK MUTUAL	12	\$2,725,032.30	1.36%	0	\$0.00
	BANK OF AKRON	1	\$360,000.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	9	\$2,430,410.02	1.22%	0	\$0.00
	BANK OF WASHINGTON	2	\$589,385.00	0.29%	0	\$0.00
	BANK OF WESTON	1	\$410,984.47	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$791,800.00	0.4%	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,471,675.00	0.74%	0	\$0.00
	BENCHMARK BANK	2	\$478,350.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$650,550.00	0.33%	0	\$0.00
	BLACKHAWK BANK	1	\$199,000.00	0.1%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.09%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.11%	0	\$0.00
	CARROLLTON BANK	4	\$1,146,995.00	0.57%	0	\$0.00
	CASHCALL, INC.	18	\$4,973,828.00	2.49%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
		1	\$191,500.00	0.1%	0	\$0.00

	CENTENNIAL LENDING, LLC					
	CENTRAL BANK OF PROVO	1	\$252,800.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$423,500.00	0.21%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$926,052.73	0.46%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$320,000.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$392,000.00	0.2%	0	\$0.00
	CITIZENS STATE BANK	3	\$867,764.41	0.43%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,700.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$538,000.00	0.27%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$210,200.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,000.00	0.14%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$213,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$509,125.47	0.25%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$406,000.00	0.2%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00
	DENALI STATE BANK	2	\$407,000.00	0.2%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$404,800.00	0.2%	0	\$0.00
	DIME BANK	3	\$937,000.00	0.47%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$829,500.00	0.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$823,726.29	0.41%	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,528,840.00	0.76%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00
EASTWOOD BANK	2	\$757,000.00	0.38%	0	\$0.00
ELEVATIONS CU	2	\$539,894.14	0.27%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$541,000.00	0.27%	0	\$0.00
ESB FINANCIAL	1	\$292,900.00	0.15%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$319,500.00	0.16%	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00
FAA CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$414,721.30	0.21%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$960,970.58	0.48%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,158.14	0.19%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,146,612.91	0.57%	0	\$0.00
FIRST BANK OF WYOMING	3	\$857,400.00	0.43%	0	\$0.00
FIRST CENTURY BANK	1	\$222,000.00	0.11%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$316,000.00	0.16%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.09%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$615,000.00	0.31%	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA	1	\$209,500.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$921,000.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$610,600.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$431,954.88	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.18%	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,603,000.00	0.8%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$868,750.00	0.43%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,858,137.43	1.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,285.00	0.77%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$266,206.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$479,600.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$526,950.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$282,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,104,025.00	0.55%	0	\$0.00
	FIRST PLACE BANK	1	\$278,000.00	0.14%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK	1	\$243,000.00	0.12%	0	\$0.00
	FIRSTBANK PUERTO	2	\$697,912.36	0.35%	0	\$0.00

	RICO					
	FORWARD FINANCIAL BANK SSB	1	\$215,000.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$428,000.00	0.21%	0	\$0.00
	FREMONT BANK	1	\$391,000.00	0.2%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$601,700.00	0.3%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$251,175.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$787,000.00	0.39%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,283,337.00	0.64%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$210,800.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$694,966.83	0.35%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$547,528.00	0.27%	0	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$371,800.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	1	\$400,000.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
	HOME STATE BANK	1	\$190,000.00	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$176,600.00	0.09%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,957,353.31	1.48%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$624,000.00	0.31%	0	\$0.00
	ILLINI BANK	1	\$221,536.48	0.11%	0	\$0.00
		1	\$179,500.00	0.09%	0	\$0.00

	ILLINOIS NATIONAL BANK					
	INVESTORS BANK	1	\$302,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$452,623.00	0.23%	0	\$0.00
	ISB COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$395,000.00	0.2%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$566,300.00	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$316,750.00	0.16%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$450,900.00	0.23%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	0.2%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00
	LEADER BANK, N.A.	3	\$925,250.00	0.46%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$639,000.00	0.32%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,226,775.52	1.11%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$373,000.00	0.19%	0	\$0.00
	MAGNA BANK	1	\$382,000.00	0.19%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00
	MARINE BANK	6	\$1,332,159.01	0.67%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$413,900.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$355,000.00	0.18%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$994,718.18	0.5%	0	\$0.00
		1	\$245,000.00	0.12%	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	MID AMERICA MORTGAGE, INC.	1	\$401,625.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$227,000.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$406,150.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$320,000.00	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$409,750.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93%	0	\$0.00
	MT. MCKINLEY BANK	1	\$183,000.00	0.09%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$289,300.00	0.14%	0	\$0.00
	NEW ERA BANK	1	\$363,200.00	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$372,500.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$549,573.42	0.27%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,682,850.00	0.84%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.1%	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00
	NUMARK CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	0	\$0.00

	OAK BANK	1	\$209,550.00	0.1%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$511,000.00	0.26%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,000.00	0.16%	0	\$0.00
	PARK BANK	1	\$417,000.00	0.21%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$535,282.98	0.27%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,588,455.27	0.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$2,657,622.39	1.33%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,275,050.00	0.64%	0	\$0.00
	PREVAIL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00
	PRIMEBANK	1	\$269,000.00	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,492,010.87	0.75%	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$1,206,143.10	0.6%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$929,335.69	0.46%	0	\$0.00
	RENASANT BANK	1	\$330,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$666,000.00	0.33%	0	\$0.00
	ROUNDBANK	1	\$205,000.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
	SALAL CREDIT UNION	1	\$254,415.00	0.13%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.46%	0	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00

	SEVERN SAVINGS BANK FSB					
	SIUSLAW BANK	2	\$442,700.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$562,230.24	0.28%	0	\$0.00
	ST. MARYS BANK	1	\$262,000.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$580,000.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,156,000.00	0.58%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$947,000.00	0.47%	0	\$0.00
	STATE BANK AND TRUST	3	\$749,550.00	0.37%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$235,200.00	0.12%	0	\$0.00
	STERLING SAVINGS BANK	3	\$718,738.08	0.36%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,185,000.00	0.59%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,368,332.98	1.18%	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$192,000.00	0.1%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$858,700.00	0.43%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$484,000.00	0.24%	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	4	\$1,120,000.00	0.56%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$235,612.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$928,650.00	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$809,200.00	0.4%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.23%	0	\$0.00
	UNITED BANK & TRUST	4	\$946,500.00	0.47%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$839,719.89	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.15%	0	\$0.00
	UNIVERSAL BANK FSB	1	\$300,000.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$615,400.00	0.31%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$464,200.00	0.23%	0	\$0.00
	VERITY CREDIT UNION	2	\$520,000.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$557,500.00	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$596,750.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.12%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$193,500.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$385,000.00	0.19%	0	\$0.00
	WESTBURY BANK	1	\$230,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$532,400.00	0.27%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	5	\$1,148,668.16	0.57%	0	\$0.00

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		UNION					
		WINTER HILL BANK, FSB	1	\$200,500.00	0.1%	0	\$0.00
		Unavailable	181	\$48,608,108.93	24.26%	0	\$0.00
<b>Total</b>			<b>756</b>	<b>\$199,908,609.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRR0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	\$28,383,668.00	16.55%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	250	\$80,176,268.55	46.74%	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$327,900.00	0.19%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$3,606,545.00	2.1%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	97	\$29,187,345.00	17.02%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$353,300.00	0.21%	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.05%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$378,292.06	0.22%	0	\$0.00
		SEATTLE BANK	1	\$417,000.00	0.24%	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$1,039,558.00	0.61%	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$1,287,500.00	0.75%	0	\$0.00
		Unavailable	85	\$26,087,442.51	15.2%	0	\$0.00
<b>Total</b>			<b>564</b>	<b>\$171,531,419.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRS8		ALASKA USA FEDERAL CREDIT UNION	1	\$205,272.45	1.07%	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$217,841.78	1.14%	0	\$0.00
		AMERICAN HERITAGE FEDERAL	3	\$700,743.10	3.66%	0	\$0.00

	CREDIT UNION					
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$286,985.60	1.5%	0	\$0.00
	DORAL BANK	1	\$296,666.00	1.55%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$228,943.70	1.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$475,939.44	2.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,013.40	0.9%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$381,091.02	1.99%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,751,768.01	9.14%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$207,074.65	1.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$683,169.43	3.57%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$256,622.56	1.34%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$218,086.88	1.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$399,909.04	2.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,332,408.18	6.95%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$332,794.03	1.74%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$237,802.82	1.24%	0	\$0.00
	STERLING SAVINGS BANK	1	\$207,424.69	1.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,025.78	1.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,194.13	1.11%	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$247,906.23	1.29%	0	\$0.00
	TOTALBANK	21	\$5,893,789.30	30.76%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$294,807.01	1.54%	0	\$0.00
	Unavailable	15	\$3,616,438.12	18.87%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$19,161,717.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$600,000.00	0.28%	0	\$0.00
	ADVANTAGE BANK	1	\$189,600.00	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$182,900.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,600.00	0.08%	0	\$0.00
	AMEGY MORTGAGE	2	\$365,550.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22%	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.14%	0	\$0.00
	AMERICAN BANK CENTER	1	\$358,700.00	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,400.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,735,800.00	0.82%	0	\$0.00
	AMERICASH	1	\$238,600.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$212,000.00	0.1%	0	\$0.00

	CORPORATION					
	ANCHORBANK FSB	1	\$200,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$652,833.33	0.31%	0	\$0.00
	AUBURNBANK	1	\$247,500.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,938,000.00	0.91%	0	\$0.00
	BANK MUTUAL	3	\$754,500.00	0.36%	0	\$0.00
	BANK OF THE WEST	26	\$6,715,294.65	3.17%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,096,500.00	0.52%	0	\$0.00
	BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	4	\$917,635.00	0.43%	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,500.00	0.1%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,722,000.00	1.28%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$596,400.00	0.28%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.26%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.19%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,747,822.23	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$563,000.00	0.27%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$573,500.00	0.27%	0	\$0.00
	CARROLLTON BANK	2	\$686,000.00	0.32%	0	\$0.00
	CASHCALL, INC.	38	\$11,334,100.00	5.35%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,445,784.40	0.68%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,563,900.00	0.74%	0	\$0.00
		1	\$210,000.00	0.1%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION					
	CITIZENS BANK	1	\$230,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,996.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	3	\$692,250.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,708,900.00	1.28%	0	\$0.00
	COLE TAYLOR BANK	1	\$294,400.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,974.28	0.19%	0	\$0.00
	COMMUNITY STATE BANK	2	\$450,969.28	0.21%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$595,000.00	0.28%	0	\$0.00
	CORTRUST BANK	1	\$224,000.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$359,000.00	0.17%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$196,800.00	0.09%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$315,250.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00
	DFCU FINANCIAL	3	\$664,825.00	0.31%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$584,000.00	0.28%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$603,850.00	0.28%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.2%	0	\$0.00
	ELEVATIONS CU	6	\$1,327,000.00	0.63%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	4	\$1,382,500.00	0.65%	0	\$0.00

	MORTGAGE					
	FAA CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,100,700.00	1.46%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$599,000.00	0.28%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,500.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,800.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$380,500.00	0.18%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$343,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$829,800.00	0.39%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$1,001,000.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$261,900.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$966,000.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$196,000.00	0.09%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$454,071.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	4	\$881,800.00	0.42%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$556,000.00	0.26%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00
	FREMONT BANK	47	\$12,409,954.20	5.85%	0	\$0.00
		3	\$663,000.00	0.31%	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION					
	GATEWAY BUSINESS BANK	2	\$481,800.00	0.23%	0	\$0.00
	GENISYS CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00
	GESA CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$190,448.73	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$188,600.00	0.09%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00
	GUARANTY TRUST CORPORATION	5	\$1,394,600.00	0.66%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,500.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,656,100.00	0.78%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00
	HEARTLAND BANK	7	\$1,749,156.00	0.83%	0	\$0.00
	HOME BANK	1	\$375,400.00	0.18%	0	\$0.00
	HOME LOAN CENTER, INC.	13	\$3,398,950.00	1.6%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,500.00	0.08%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.09%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,000.00	0.13%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$286,900.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	2	\$381,005.00	0.18%	0	\$0.00

	UNION					
	INVESTORS BANK	6	\$1,873,391.77	0.88%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	ISB COMMUNITY BANK	1	\$302,000.00	0.14%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.09%	0	\$0.00
	JMAC LENDING INC.	14	\$3,849,346.04	1.82%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,829.73	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,564,706.91	1.68%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$238,000.00	0.11%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$739,800.00	0.35%	0	\$0.00
	LEADER BANK, N.A.	9	\$2,477,700.00	1.17%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$395,000.00	0.19%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00
	MAGNA BANK	2	\$432,000.00	0.2%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,450.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$557,000.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29%	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$230,400.00	0.11%	0	\$0.00
		1	\$232,000.00	0.11%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.					
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54%	0	\$0.00
	MLD MORTGAGE, INC.	10	\$3,492,538.11	1.65%	0	\$0.00
	MONSON SAVINGS BANK	3	\$663,000.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$550,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1%	0	\$0.00
	NCB, FSB	3	\$921,119.44	0.43%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18%	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$366,000.00	0.17%	0	\$0.00
	OCEANFIRST BANK	2	\$726,150.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,363,200.00	0.64%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
	ORRSTOWN BANK	2	\$434,561.61	0.21%	0	\$0.00
	PATELCO CREDIT UNION	3	\$883,167.20	0.42%	0	\$0.00
	PENTAGON FEDERAL CREDIT	8	\$1,759,018.06	0.83%	0	\$0.00

	UNION					
	PEOPLES BANK	1	\$189,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,742,501.00	1.77%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,247,500.00	0.59%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$386,000.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$590,045.00	0.28%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27%	0	\$0.00
	PREVAIL CREDIT UNION	1	\$208,201.93	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$258,750.00	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69%	0	\$0.00
	RABOBANK, N.A.	1	\$302,350.00	0.14%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$309,000.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%	0	\$0.00
	REGIONS BANK	1	\$232,392.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$529,000.00	0.25%	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,246,000.00	0.59%	0	\$0.00
	RIVER VALLEY BANK	1	\$186,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	4	\$978,400.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,465,500.00	1.63%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	2	\$453,045.31	0.21%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$523,000.00	0.25%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$205,378.11	0.1%	0	\$0.00
	STATE BANK AND TRUST	1	\$311,200.00	0.15%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$553,000.00	0.26%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$214,000.00	0.1%	0	\$0.00
	STEARNS LENDING, INC.	1	\$214,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE	2	\$624,500.00	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,942.00	0.12%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$251,512.56	0.12%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,700.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,616,053.00	0.76%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$205,220.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$327,250.00	0.15%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00

	UMPQUA BANK	4	\$839,500.00	0.4%	0	\$0.00
	UNITED BANK & TRUST	2	\$757,000.00	0.36%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,083,745.00	0.51%	0	\$0.00
	UNIVERSITY BANK	1	\$240,700.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$756,150.00	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$939,287.00	0.44%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$297,457.00	0.14%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,736,578.74	1.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,032,350.00	0.49%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$385,200.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,348,600.00	0.64%	0	\$0.00
	WAUKESHA STATE BANK	1	\$329,000.00	0.16%	0	\$0.00
	WEST GATE BANK	2	\$445,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$482,400.00	0.23%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.14%	0	\$0.00

	WORKERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	Unavailable	143	\$39,504,251.65	18.61%	0	\$0.00
<b>Total</b>		<b>793</b>	<b>\$211,973,674.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$409,200.00	0.19%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,670.00	0.19%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$256,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$484,500.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,275.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,163,000.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,647,425.00	0.78%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$667,000.00	0.31%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,850,259.88	0.87%	0	\$0.00

	AURORA FINANCIAL GROUP INC.	2	\$435,338.10	0.21%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,515,208.00	0.71%	0	\$0.00
	BANK MUTUAL	3	\$666,036.33	0.31%	0	\$0.00
	BANK OF THE WEST	33	\$8,957,804.45	4.22%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,235,970.00	1.05%	0	\$0.00
	BAYCOAST BANK	1	\$185,000.00	0.09%	0	\$0.00
	BELLCO CREDIT UNION	1	\$228,300.00	0.11%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$799,000.00	0.38%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,515,500.00	1.19%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$919,500.00	0.43%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$237,800.00	0.11%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,331,000.00	0.63%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,926,041.66	0.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$362,000.00	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$177,850.00	0.08%	0	\$0.00
	CASHCALL, INC.	38	\$11,630,462.10	5.48%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,285,111.27	1.08%	0	\$0.00
		1	\$295,000.00	0.14%	0	\$0.00

	CENTRAL PACIFIC BANK					
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$838,734.00	0.4%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,004,917.00	1.42%	0	\$0.00
	COLE TAYLOR BANK	2	\$779,200.00	0.37%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,953.45	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$691,100.00	0.33%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$535,500.00	0.25%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$871,000.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,673,974.00	0.79%	0	\$0.00
	EASTWOOD BANK	1	\$304,000.00	0.14%	0	\$0.00
	ELEVATIONS CU	7	\$1,701,342.26	0.8%	0	\$0.00
	FAA CREDIT UNION	1	\$181,875.00	0.09%	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,905,200.00	1.84%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$615,000.00	0.29%	0	\$0.00

	FIRST BANK	1	\$188,000.00	0.09%	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$768,000.00	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$176,185.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$413,000.00	0.19%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$405,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,428,325.00	0.67%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$318,000.00	0.15%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$652,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,127,250.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK	2	\$442,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$233,208.00	0.11%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$257,200.00	0.12%	0	\$0.00
	FIRST PLACE BANK	1	\$217,000.00	0.1%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$179,500.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$177,447.47	0.08%	0	\$0.00
	FREMONT BANK	55	\$15,283,803.00	7.21%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,638,996.00	0.77%	0	\$0.00
		1	\$278,400.00	0.13%	0	\$0.00

	GATEWAY BUSINESS BANK					
	GATEWAY MORTGAGE CORPORATION	2	\$426,000.00	0.2%	0	\$0.00
	GEO-CORP, INC.	1	\$386,250.00	0.18%	0	\$0.00
	GESA CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	7	\$1,822,300.00	0.86%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$753,500.00	0.36%	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$772,800.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$844,400.00	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$489,750.00	0.23%	0	\$0.00
	HEARTLAND BANK	2	\$458,637.00	0.22%	0	\$0.00
	HOME BANK	1	\$354,600.00	0.17%	0	\$0.00
	HOME LOAN CENTER, INC.	15	\$4,301,850.00	2.03%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,135,264.03	0.54%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,553.38	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.09%	0	\$0.00
	INVESTORS BANK	4	\$1,216,600.00	0.57%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$212,250.00	0.1%	0	\$0.00
	JMAC LENDING INC.	23	\$7,165,534.55	3.38%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,236,950.00	1.05%	0	\$0.00
		3	\$627,380.00	0.3%	0	\$0.00

	L&N FEDERAL CREDIT UNION					
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.4%	0	\$0.00
	LEADER BANK, N.A.	9	\$2,647,050.00	1.25%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,726,300.00	0.81%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$213,000.00	0.1%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.18%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$486,000.00	0.23%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,000.00	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$240,000.00	0.11%	0	\$0.00
	MAX CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$230,000.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$305,686.42	0.14%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$339,000.00	0.16%	0	\$0.00
	MIDWESTONE BANK	1	\$197,000.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	11	\$3,591,346.54	1.69%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$282,000.00	0.13%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$440,500.00	0.21%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$285,040.00	0.13%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$213,500.00	0.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$241,000.00	0.11%	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,700.00	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$598,500.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$526,782.72	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,200.00	0.33%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$249,731.28	0.12%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$185,500.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	5	\$1,794,500.00	0.85%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$864,000.00	0.41%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$340,250.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$185,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$268,000.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,242,772.42	1.53%	0	\$0.00
	PEOPLES BANK	1	\$277,000.00	0.13%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,217.05	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,634,350.00	1.24%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$631,000.00	0.3%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,800.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$216,200.00	0.1%	0	\$0.00
		1	\$180,450.00	0.09%	0	\$0.00

	PREMIER AMERICA CREDIT UNION					
	PRIMEWEST MORTGAGE CORPORATION	2	\$371,150.00	0.18%	0	\$0.00
	RABOBANK, N.A.	1	\$196,000.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$448,459.82	0.21%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$213,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$633,000.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	3	\$575,733.13	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,115,513.00	1.47%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$232,850.00	0.11%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$266,250.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	1	\$198,647.11	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,098,810.82	0.99%	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$542,950.00	0.26%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.1%	0	\$0.00
	SFMC L.P.	1	\$180,000.00	0.08%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,131,914.00	0.53%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$687,227.00	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$987,000.00	0.47%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,213.00	0.13%	0	\$0.00
	STATE BANK AND TRUST	1	\$204,200.00	0.1%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$944,101.84	0.45%	0	\$0.00
	STERLING SAVINGS BANK	1	\$224,038.10	0.11%	0	\$0.00
		1	\$225,000.00	0.11%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,000.00	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00
	TALMER BANK & TRUST	2	\$400,700.00	0.19%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00
	THE BANK OF MAINE	1	\$177,000.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$792,559.38	0.37%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$180,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$658,250.00	0.31%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$455,480.48	0.21%	0	\$0.00
	TOTALBANK	1	\$265,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,878,946.48	0.89%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$178,680.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00
	UMPQUA BANK	7	\$2,029,400.00	0.96%	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$235,000.00	0.11%	0	\$0.00
	UNITED BANK & TRUST	2	\$641,400.00	0.3%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$681,900.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.13%	0	\$0.00

	UNIVERSITY BANK	1	\$281,250.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$772,929.71	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$633,500.00	0.3%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$525,000.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,393,981.58	1.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$439,323.00	0.21%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$357,950.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$568,000.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$600,350.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,224,400.00	0.58%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$618,486.80	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$635,600.00	0.3%	0	\$0.00
	Unavailable	125	\$33,685,324.22	15.95%	0	\$0.00
<b>Total</b>		<b>778</b>	<b>\$212,053,528.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.2%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,250.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,750.00	0.14%	0	\$0.00

	AMERICAN BANK	1	\$284,800.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$407,000.00	0.25%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$245,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$535,000.00	0.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,239.97	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$519,000.00	0.32%	0	\$0.00
	ANCHORBANK FSB	2	\$359,800.00	0.22%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$775,746.10	0.47%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.3%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,600.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,791,700.00	1.09%	0	\$0.00
	BANK MUTUAL	5	\$1,428,537.86	0.87%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$304,685.00	0.19%	0	\$0.00
	BANK OF THE WEST	17	\$4,587,955.74	2.79%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	3	\$804,000.00	0.49%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.35%	0	\$0.00
	BENCHMARK BANK	1	\$370,000.00	0.22%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$645,000.00	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,769,000.00	1.07%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.14%	0	\$0.00

	BUSEY BANK	4	\$786,400.00	0.48%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,202,500.00	1.34%	0	\$0.00
	CARROLLTON BANK	1	\$233,500.00	0.14%	0	\$0.00
	CASHCALL, INC.	26	\$7,804,555.02	4.74%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,117,737.19	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,059,800.00	0.64%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$3,051,950.00	1.85%	0	\$0.00
	COLE TAYLOR BANK	3	\$977,000.00	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$467,678.00	0.28%	0	\$0.00
	CORTRUST BANK	1	\$217,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$632,850.00	0.38%	0	\$0.00
	DFCU FINANCIAL	2	\$521,175.00	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,250,800.00	0.76%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,217,459.48	0.74%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$993,562.00	0.6%	0	\$0.00
	ELEVATIONS CU	4	\$1,333,000.00	0.81%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$182,233.31	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.15%	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,575,700.00	0.96%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.17%	0	\$0.00
	FIRST BANK	1	\$176,000.00	0.11%	0	\$0.00

	FIRST CHOICE BANK	1	\$319,000.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$800,600.00	0.49%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$386,679.55	0.23%	0	\$0.00
	FIRST COUNTY BANK	3	\$761,023.70	0.46%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$282,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.13%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$330,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,812,300.00	1.1%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,454.00	0.67%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$357,000.00	0.22%	0	\$0.00
	FORUM CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00
	FREMONT BANK	45	\$12,476,857.11	7.58%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$383,500.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14%	0	\$0.00
	GEO-CORP, INC.	1	\$205,000.00	0.12%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19%	0	\$0.00
	GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	0	\$0.00
	GUARANTY TRUST CORPORATION	4	\$1,449,500.00	0.88%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$486,850.00	0.3%	0	\$0.00
		2	\$671,967.00	0.41%	0	\$0.00

	GUILD MORTGAGE COMPANY					
	HEARTLAND BANK	3	\$829,900.00	0.5%	0	\$0.00
	HOME LOAN CENTER, INC.	11	\$2,846,250.00	1.73%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12%	0	\$0.00
	HOME STATE BANK	1	\$220,000.00	0.13%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$225,000.00	0.14%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$635,576.76	0.39%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25%	0	\$0.00
	INVESTORS BANK	6	\$1,783,000.00	1.08%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$184,250.00	0.11%	0	\$0.00
	JMAC LENDING INC.	12	\$3,526,297.34	2.14%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$400,000.00	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,374,950.00	0.84%	0	\$0.00
	LEADER BANK, N.A.	6	\$1,898,500.00	1.15%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$889,100.00	0.54%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.36%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$227,500.00	0.14%	0	\$0.00
	MEMBERS MORTGAGE	3	\$789,000.00	0.48%	0	\$0.00

	COMPANY INC.					
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$213,000.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,617,600.00	0.98%	0	\$0.00
	MONSON SAVINGS BANK	1	\$234,000.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$992,100.00	0.6%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$561,300.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$340,000.00	0.21%	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$524,375.00	0.32%	0	\$0.00
	OPES ADVISORS, INC	1	\$230,000.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$267,500.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$350,500.00	0.21%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	2	\$521,548.38	0.32%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,250.91	0.11%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,905,500.00	1.77%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,103,000.00	0.67%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$219,049.95	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$474,000.00	0.29%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$263,500.00	0.16%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$299,000.00	0.18%	0	\$0.00
PREVAIL CREDIT UNION	1	\$187,188.15	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$620,200.00	0.38%	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,580,910.93	0.96%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$248,920.41	0.15%	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,023,650.00	0.62%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$254,500.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	3	\$610,400.00	0.37%	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,394,500.00	2.06%	0	\$0.00
SAFE CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,173,246.16	1.32%	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.13%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.17%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$242,000.00	0.15%	0	\$0.00
SFMC L.P.	1	\$394,000.00	0.24%	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$202,300.00	0.12%	0	\$0.00
	1	\$177,750.00	0.11%	0	\$0.00

	STANDARD MORTGAGE CORPORATION					
	STATE BANK AND TRUST	2	\$584,000.00	0.35%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$231,818.00	0.14%	0	\$0.00
	STERLING SAVINGS BANK	2	\$650,208.36	0.4%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,617.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$273,500.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$433,765.00	0.26%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,639.97	0.11%	0	\$0.00
	SWBC MORTGAGE	1	\$299,000.00	0.18%	0	\$0.00
	TALMER BANK & TRUST	3	\$754,600.00	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$698,893.69	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$236,000.00	0.14%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$450,600.00	0.27%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,000.00	0.22%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$599,779.00	0.36%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$323,800.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00
	UMPQUA BANK	4	\$1,127,000.00	0.68%	0	\$0.00
		3	\$1,022,000.00	0.62%	0	\$0.00

	UNITED BANK & TRUST						
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$618,000.00	0.38%	0	\$0.00	
	UNIVERSITY BANK	2	\$494,000.00	0.3%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,038.10	0.42%	0	\$0.00	
	VALLEY NATIONAL BANK	7	\$1,947,602.44	1.18%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$195,815.94	0.12%	0	\$0.00	
	VERITY CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,259,400.00	0.77%	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$473,500.00	0.29%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$259,000.00	0.16%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$553,500.00	0.34%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$421,715.00	0.26%	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$328,000.00	0.2%	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$196,000.00	0.12%	0	\$0.00	
	WORKERS CREDIT UNION	2	\$412,300.00	0.25%	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,000.00	0.11%	0	\$0.00	
	Unavailable	104	\$29,544,313.79	18.01%	0	\$0.00	
<b>Total</b>		<b>594</b>	<b>\$164,578,740.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BRW9	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$243,876.32	6.83%	0	\$0.00	

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		Unavailable	11	\$3,325,414.06	93.17%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,569,290.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRX7		ACCESS NATIONAL BANK	8	\$2,291,500.00	1.39%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,495,911.00	2.72%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	138	\$39,466,064.36	23.88%	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$2,081,435.00	1.26%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	31	\$7,911,739.00	4.79%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	188	\$51,985,858.26	31.46%	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$284,000.00	0.17%	0	\$0.00
		CUNNINGHAM AND COMPANY	4	\$1,029,300.00	0.62%	0	\$0.00
		FIRST AMERICAN BANK	2	\$473,400.00	0.29%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.4%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$3,591,500.00	2.17%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$213,800.00	0.13%	0	\$0.00
		NETWORK FUNDING, L.P.	3	\$711,750.00	0.43%	0	\$0.00
		SEATTLE BANK	1	\$275,000.00	0.17%	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$652,000.00	0.39%	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$425,000.00	0.26%	0	\$0.00
		Unavailable	172	\$48,697,775.27	29.47%	0	\$0.00
<b>Total</b>			<b>595</b>	<b>\$165,246,032.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRY5			3	\$981,788.00	0.66%	0	\$0.00

		ACCESS NATIONAL BANK					
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,582,000.00	2.4%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	94	\$25,823,700.00	17.32%	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$2,006,650.00	1.35%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	29	\$7,199,030.00	4.83%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	203	\$59,114,075.55	39.65%	0	\$0.00
		CUNNINGHAM AND COMPANY	3	\$783,400.00	0.53%	0	\$0.00
		FIRST AMERICAN BANK	2	\$575,500.00	0.39%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$718,700.00	0.48%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	21	\$4,924,010.00	3.3%	0	\$0.00
		MIDFIRST BANK	1	\$417,000.00	0.28%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$300,000.00	0.2%	0	\$0.00
		SEATTLE BANK	1	\$370,500.00	0.25%	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$493,500.00	0.33%	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$190,000.00	0.13%	0	\$0.00
		Unavailable	143	\$41,591,871.51	27.9%	0	\$0.00
	<b>Total</b>		<b>527</b>	<b>\$149,071,725.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BRZ2		BRYN MAWR TRUST COMPANY THE	1	\$206,118.12	6.47%	0	\$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,021.23	5.46%	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,195.70	5.81%	0	\$0.00
			1	\$222,969.34	7%	0	\$0.00

		PENTAGON FEDERAL CREDIT UNION					
		TOTALBANK	5	\$1,110,186.45	34.84%	0	\$0.00
		Unavailable	5	\$1,287,926.82	40.42%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,186,417.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BS24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,500.00	0.15%	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$760,000.00	0.36%	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	5	\$1,524,325.00	0.72%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,281.00	0.14%	0	\$0.00
		AMERICAN BANK	1	\$285,927.53	0.13%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,600.00	0.44%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,500.00	0.14%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.16%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
		ANCHORBANK FSB	9	\$2,147,400.00	1.01%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
		ASSOCIATED BANK, NA	12	\$3,597,708.99	1.7%	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	1	\$417,000.00	0.2%	0	\$0.00

ASSOCIATION						
AVIDIA BANK	1	\$281,500.00	0.13%	0	\$0.00	
BANCORPSOUTH BANK	7	\$1,959,500.00	0.92%	0	\$0.00	
BANK FIRST NATIONAL	1	\$187,500.00	0.09%	0	\$0.00	
BANK MUTUAL	2	\$509,113.06	0.24%	0	\$0.00	
BANK OF HAWAII	2	\$821,500.00	0.39%	0	\$0.00	
BANK OF STANLY	1	\$272,000.00	0.13%	0	\$0.00	
BANK OF THE WEST	13	\$3,800,100.00	1.79%	0	\$0.00	
BAXTER CREDIT UNION	3	\$718,400.00	0.34%	0	\$0.00	
BENCHMARK BANK	1	\$417,000.00	0.2%	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,473,566.14	0.69%	0	\$0.00	
BLACKHAWK BANK	1	\$264,100.00	0.12%	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$753,750.00	0.36%	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$251,000.00	0.12%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,750.00	0.13%	0	\$0.00	
CASHCALL, INC.	38	\$15,161,569.22	7.15%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$299,567.75	0.14%	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$1,298,325.84	0.61%	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.08%	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$625,500.00	0.29%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	
CMG MORTGAGE, INC	1	\$277,000.00	0.13%	0	\$0.00	

	COASTAL FEDERAL CREDIT UNION	1	\$342,750.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,376,495.00	1.12%	0	\$0.00
	COLE TAYLOR BANK	1	\$407,000.00	0.19%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,382,000.00	0.65%	0	\$0.00
	CORTRUST BANK	1	\$195,000.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$361,000.00	0.17%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.08%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.11%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$195,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$282,603.06	0.13%	0	\$0.00
	DIME BANK	1	\$417,000.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,390,800.00	0.66%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,265,540.00	0.6%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$190,400.00	0.09%	0	\$0.00
	ELEVATIONS CU	6	\$1,795,600.00	0.85%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$218,980.11	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,194,060.00	0.56%	0	\$0.00
		7	\$2,093,685.00	0.99%	0	\$0.00

	FIDELITY BANK MORTGAGE					
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$573,800.00	0.27%	0	\$0.00
	FIRST CENTURY BANK	1	\$180,000.00	0.08%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$374,508.96	0.18%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$588,500.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$365,500.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,500.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$415,796.38	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,650.00	0.29%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$520,000.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$953,245.00	0.45%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$813,100.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$696,300.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$930,400.00	0.44%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,332,500.00	1.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,763,300.00	0.83%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$787,000.00	0.37%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$214,800.00	0.1%	0	\$0.00

	FREMONT BANK	32	\$9,865,641.12	4.65%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$862,485.00	0.41%	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$812,150.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$175,200.00	0.08%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$184,800.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$484,000.00	0.23%	0	\$0.00
	GUARANTY TRUST CORPORATION	5	\$1,312,750.00	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$618,800.00	0.29%	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$208,750.00	0.1%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00
	HEARTLAND BANK	6	\$1,457,876.00	0.69%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$234,700.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$625,000.00	0.29%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,930,400.00	0.91%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$202,990.00	0.1%	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$197,600.00	0.09%	0	\$0.00
	INVESTORS BANK	2	\$812,250.00	0.38%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$215,200.00	0.1%	0	\$0.00
	JMAC LENDING INC.	3	\$909,135.22	0.43%	0	\$0.00
		1	\$260,000.00	0.12%	0	\$0.00

	JONAH BANK OF WYOMING					
	KINECTA FEDERAL CREDIT UNION	8	\$2,735,600.00	1.29%	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,242,400.00	0.59%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$195,000.00	0.09%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$802,000.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$441,600.00	0.21%	0	\$0.00
	LEADER BANK, N.A.	17	\$5,792,360.00	2.73%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.16%	0	\$0.00
	LIFESTORE BANK	1	\$271,278.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,742.19	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$306,000.00	0.14%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.08%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$398,000.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,383,600.00	0.65%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,900.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$315,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	0	\$0.00
		1	\$408,000.00	0.19%	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION					
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$403,175.00	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,221,643.06	0.58%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$316,200.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$398,000.00	0.19%	0	\$0.00
	OAK BANK	2	\$475,700.00	0.22%	0	\$0.00
	OPES ADVISORS, INC	10	\$4,146,900.00	1.95%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$379,710.00	0.18%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$395,394.66	0.19%	0	\$0.00
	PANHANDLE STATE BANK	1	\$290,000.00	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$809,323.96	0.38%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11%	0	\$0.00
	PEOPLES BANK	2	\$525,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	12	\$3,962,400.00	1.87%	0	\$0.00

	CORPORATION					
	PIONEER CREDIT UNION	1	\$249,400.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.1%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$306,352.70	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%	0	\$0.00
	PROVIDENCE BANK	2	\$470,000.00	0.22%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$457,000.00	0.22%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$196,900.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$267,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$364,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,054,700.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC.	24	\$7,686,550.00	3.62%	0	\$0.00
	S&T BANK	1	\$295,000.00	0.14%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	2	\$538,273.32	0.25%	0	\$0.00
	SALAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$216,694.25	0.1%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00
		1	\$304,000.00	0.14%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,100.00	0.58%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.1%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$259,560.00	0.12%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$243,208.70	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,800.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$510,000.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$738,000.00	0.35%	0	\$0.00
	STERLING SAVINGS BANK	3	\$972,365.95	0.46%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,405.07	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$179,920.00	0.08%	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$276,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$668,130.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$247,200.00	0.12%	0	\$0.00
	TALMER BANK & TRUST	1	\$379,000.00	0.18%	0	\$0.00
	THE BANK OF MAINE	1	\$416,399.18	0.2%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$179,000.00	0.08%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,300.88	0.1%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$186,500.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	2	\$459,000.00	0.22%	0	\$0.00
	TOTALBANK	1	\$302,324.84	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$507,500.00	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$304,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$201,702.41	0.1%	0	\$0.00
	UMPQUA BANK	7	\$1,929,160.00	0.91%	0	\$0.00
	UNITED BANK & TRUST	3	\$648,900.00	0.31%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,800.00	0.13%	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$275,602.33	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$530,000.00	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$634,238.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,518,300.00	0.72%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$513,200.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,038,537.62	0.96%	0	\$0.00
	WESTBURY BANK	1	\$177,000.00	0.08%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$185,400.00	0.09%	0	\$0.00
	WORKERS CREDIT UNION	1	\$363,500.00	0.17%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0	\$0.00
	Unavailable	154	\$46,340,103.71	21.85%	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$212,120,409.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$286,800.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$961,424.34	0.45%	0	\$0.00
	AMEGY MORTGAGE	2	\$626,000.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$901,000.00	0.42%	0	\$0.00

	UNION					
	AMERICAN FINANCE HOUSE LARIBA	2	\$556,839.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,234,500.00	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$352,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,937,500.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,500.00	0.09%	0	\$0.00
	ANCHORBANK FSB	7	\$1,755,332.00	0.83%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,646.56	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$525,820.00	0.25%	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,835,615.04	1.34%	0	\$0.00
	AUBURNBANK	1	\$327,500.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,849,593.00	0.87%	0	\$0.00
	BANK MUTUAL	2	\$399,410.72	0.19%	0	\$0.00
	BANK OF HAWAII	4	\$1,105,000.00	0.52%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$227,455.30	0.11%	0	\$0.00
	BANK OF STANLY	1	\$175,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$253,000.00	0.12%	0	\$0.00
	BANK OF THE WEST	10	\$3,636,076.44	1.71%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$292,000.00	0.14%	0	\$0.00
	BANKNEWPORT	1	\$308,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$188,500.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,622,900.00	0.77%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00
	BELLCO CREDIT UNION	3	\$626,100.00	0.3%	0	\$0.00
	BENCHMARK BANK	1	\$415,000.00	0.2%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$435,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$373,650.00	0.18%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$571,287.00	0.27%	0	\$0.00
	BUSEY BANK	1	\$179,500.00	0.08%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$233,000.00	0.11%	0	\$0.00
	CARROLLTON BANK	2	\$618,400.00	0.29%	0	\$0.00
	CASHCALL, INC.	29	\$11,990,700.00	5.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,151,455.78	0.54%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$435,848.72	0.21%	0	\$0.00
	CENTRAL STATE BANK	1	\$410,000.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$333,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$304,000.00	0.14%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$279,795.15	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,396.00	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$175,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	2	\$573,000.00	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$344,450.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,852,907.00	1.82%	0	\$0.00
	COLE TAYLOR BANK	1	\$377,500.00	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$603,200.00	0.28%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.08%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	2	\$750,000.00	0.35%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$492,086.56	0.23%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$580,000.00	0.27%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$232,000.00	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$183,800.00	0.09%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,177,300.00	0.56%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,036,750.00	0.96%	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$915,921.00	0.43%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00
ELEVATIONS CU	3	\$823,330.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$303,200.00	0.14%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,340.86	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$199,310.95	0.09%	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,162,300.00	0.55%	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.08%	0	\$0.00
FIDELITY	1	\$295,800.00	0.14%	0	\$0.00

	HOMESTEAD SAVINGS BANK					
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	FIRST BANK	1	\$288,000.00	0.14%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,339,049.63	0.63%	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$861,100.00	0.41%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$630,870.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$408,450.00	0.19%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$179,047.36	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,655,500.00	0.78%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,000,000.00	0.94%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$423,677.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$386,750.00	0.18%	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$203,161.90	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$316,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.14%	0	\$0.00
	FIRST NATIONAL	1	\$249,475.00	0.12%	0	\$0.00

	BANK OF WATERLOO					
	FIRST REPUBLIC BANK	6	\$2,699,000.00	1.27%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,602,800.00	0.76%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$331,532.21	0.16%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00
	FORUM CREDIT UNION	1	\$220,750.00	0.1%	0	\$0.00
	FREMONT BANK	33	\$9,399,082.00	4.43%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,156,600.00	0.55%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$483,000.00	0.23%	0	\$0.00
	GESA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,000.00	0.1%	0	\$0.00
	GUARANTY TRUST CORPORATION	5	\$1,614,000.00	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00
	HEARTLAND BANK	3	\$761,103.00	0.36%	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,204,999.18	0.57%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.17%	0	\$0.00
	HONOR BANK	1	\$406,500.00	0.19%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,990,000.00	0.94%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.14%	0	\$0.00

ILLINI BANK	1	\$180,000.00	0.08%	0	\$0.00
INVESTORS BANK	3	\$1,004,511.00	0.47%	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18%	0	\$0.00
JMAC LENDING INC.	2	\$714,945.19	0.34%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,441,800.00	1.15%	0	\$0.00
LAKE AREA BANK	1	\$360,800.00	0.17%	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$932,900.00	0.44%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,930,900.00	0.91%	0	\$0.00
LANDMARK CREDIT UNION	1	\$257,300.00	0.12%	0	\$0.00
LEADER BANK, N.A.	6	\$1,627,250.00	0.77%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,030,000.00	0.49%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,511.56	0.16%	0	\$0.00
MARINE BANK	1	\$222,372.52	0.1%	0	\$0.00
MARQUETTE BANK	2	\$614,800.00	0.29%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$256,500.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,234,750.00	0.58%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,436,000.00	0.68%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$197,635.00	0.09%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$238,500.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$273,400.00	0.13%	0	\$0.00

	UNION					
	MT. MCKINLEY BANK	1	\$215,000.00	0.1%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC	7	\$2,957,800.00	1.39%	0	\$0.00
	PATELCO CREDIT UNION	2	\$647,590.73	0.31%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85%	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,940.00	0.09%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,050.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY	1	\$208,000.00	0.1%	0	\$0.00

	CREDIT UNION					
	ROYAL CREDIT UNION	3	\$898,400.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,429,075.00	2.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$351,200.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	2	\$459,351.86	0.22%	0	\$0.00
	SALAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,315,362.56	1.09%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.11%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,500.00	0.14%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$367,500.00	0.17%	0	\$0.00
	SIUSLAW BANK	1	\$264,000.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$392,000.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,711.84	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$194,320.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,989.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$230,000.00	0.11%	0	\$0.00
	STEARNS LENDING, INC.	2	\$516,600.00	0.24%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$617,500.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,961,100.00	0.92%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$396,000.00	0.19%	0	\$0.00

	THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.32%	0	\$0.00
	THE PARK BANK	1	\$400,000.00	0.19%	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$324,042.78	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$278,970.00	0.13%	0	\$0.00
	UMPQUA BANK	7	\$2,225,200.00	1.05%	0	\$0.00
	UNITED BANK & TRUST	5	\$1,339,000.00	0.63%	0	\$0.00
	UNITED BANK OF UNION	1	\$222,500.00	0.1%	0	\$0.00
	UNITED BANK, N.A.	1	\$260,000.00	0.12%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,800.00	0.2%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,050.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$877,000.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$205,505.11	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.14%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$207,686.72	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,435,370.00	1.62%	0	\$0.00
	WAUKESHA STATE BANK	1	\$410,394.52	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$500,000.00	0.24%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$335,700.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
		1	\$176,220.00	0.08%	0	\$0.00

	WESTFIELD BANK, F.S.B.						
	WESTSTAR MORTGAGE, INC.	3	\$656,335.00	0.31%	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,706.00	0.13%	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,700.00	0.14%	0	\$0.00	
	Unavailable	167	\$53,637,890.82	25.29%	0	\$0.00	
<b>Total</b>		<b>689</b>	<b>\$212,115,973.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BS40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,900.00	0.3%	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,646.43	0.11%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,067,100.00	0.5%	0	\$0.00	
	ALERUS FINANCIAL	1	\$221,000.00	0.1%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$298,700.00	0.14%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,300.00	0.18%	0	\$0.00	
	AMERICAN BANK	1	\$352,960.24	0.17%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$345,000.00	0.16%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,222,234.08	1.05%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,300.00	0.5%	0	\$0.00	
	ANCHORBANK FSB	3	\$745,600.00	0.35%	0	\$0.00	
	ASSOCIATED BANK, NA	13	\$3,302,035.02	1.56%	0	\$0.00	
	AVIDIA BANK	1	\$196,400.00	0.09%	0	\$0.00	
	BANCORPSOUTH BANK	12	\$3,580,350.00	1.69%	0	\$0.00	
	BANK MUTUAL	3	\$695,000.00	0.33%	0	\$0.00	
	BANK OF HAWAII	2	\$623,250.00	0.29%	0	\$0.00	
	BANK OF STANLY	2	\$563,962.92	0.27%	0	\$0.00	
	BANK OF THE WEST	7	\$2,130,550.00	1.01%	0	\$0.00	
	BANK OF WESTON	1	\$400,000.00	0.19%	0	\$0.00	

	BANKNEWPORT	2	\$563,000.00	0.27%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$174,494.86	0.08%	0	\$0.00
	BELLCO CREDIT UNION	2	\$407,095.66	0.19%	0	\$0.00
	BENCHMARK BANK	1	\$281,400.00	0.13%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$537,750.00	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$797,700.00	0.38%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,050,000.00	0.5%	0	\$0.00
	BUSEY BANK	1	\$242,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.11%	0	\$0.00
	CASHCALL, INC.	47	\$18,118,069.15	8.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$488,000.00	0.23%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$527,487.22	0.25%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,006,850.00	0.48%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$845,000.00	0.4%	0	\$0.00
	CENTRUE BANK	1	\$368,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$446,636.91	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,920.00	0.18%	0	\$0.00
	CITIZENS STATE BANK	1	\$290,500.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	3	\$997,600.00	0.47%	0	\$0.00
		2	\$604,000.00	0.29%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION					
	COBALT MORTGAGE, INC.	12	\$4,114,950.00	1.94%	0	\$0.00
	COLE TAYLOR BANK	1	\$299,000.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$294,800.00	0.14%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.12%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,450.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$210,995.00	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$356,250.00	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$192,500.00	0.09%	0	\$0.00
	DEXTER CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$204,920.00	0.1%	0	\$0.00
	DIME BANK	1	\$205,000.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,500.00	0.72%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$594,200.00	0.28%	0	\$0.00
	ELEVATIONS CU	7	\$1,905,800.00	0.9%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$400,000.00	0.19%	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$3,220,033.00	1.52%	0	\$0.00
	FIDELITY HOMESTEAD	2	\$398,800.00	0.19%	0	\$0.00

	SAVINGS BANK					
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,600.00	0.15%	0	\$0.00
	FIRST CHOICE BANK	1	\$373,800.00	0.18%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$390,887.50	0.18%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$303,200.00	0.14%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$618,308.04	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$469,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$578,917.00	0.27%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$196,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,389,250.00	0.66%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,017,228.30	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$606,700.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$220,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$215,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$301,050.00	0.14%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$382,084.00	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,038,327.00	0.49%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.61%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	2	\$529,393.55	0.25%	0	\$0.00

	FREMONT BANK	24	\$7,268,588.08	3.43%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,761,650.00	1.3%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$389,250.00	0.18%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	2	\$834,000.00	0.39%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$312,538.88	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$258,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$732,800.00	0.35%	0	\$0.00
	HAMPDEN BANK	1	\$205,300.00	0.1%	0	\$0.00
	HEARTLAND BANK	3	\$882,250.00	0.42%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,369,800.00	0.65%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09%	0	\$0.00
	HONOR BANK	1	\$280,000.00	0.13%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90	0.32%	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$177,100.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	1	\$293,600.00	0.14%	0	\$0.00

	UNION					
	INVESTORS BANK	7	\$1,857,600.00	0.88%	0	\$0.00
	JMAC LENDING INC.	5	\$1,376,701.09	0.65%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46%	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,895,300.00	0.9%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,596,900.00	1.23%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$424,000.00	0.2%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00
	LEADER BANK, N.A.	14	\$4,513,175.00	2.13%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$392,000.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4%	0	\$0.00
	MAGNA BANK	3	\$1,011,800.00	0.48%	0	\$0.00
	MARINE BANK	1	\$189,032.45	0.09%	0	\$0.00
	MAX CREDIT UNION	1	\$253,200.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$867,000.00	0.41%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22%	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31%	0	\$0.00
	METRO CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$210,400.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15%	0	\$0.00

	MLD MORTGAGE, INC.	7	\$2,484,000.00	1.17%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$257,350.00	0.12%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$186,500.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52%	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$512,400.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	7	\$3,141,500.00	1.48%	0	\$0.00
	PANHANDLE STATE BANK	1	\$273,500.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$296,172.66	0.14%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,404,910.00	1.61%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$876,250.00	0.41%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$543,660.69	0.26%	0	\$0.00
		4	\$1,303,700.00	0.62%	0	\$0.00

	PREMIER AMERICA CREDIT UNION					
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,096,450.00	0.52%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,382,500.00	0.65%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$509,500.00	0.24%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$590,723.36	0.28%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$291,000.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	17	\$6,135,300.00	2.9%	0	\$0.00
	SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$497,000.00	0.23%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	3	\$662,500.00	0.31%	0	\$0.00

	UNION					
	SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,000.00	0.14%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19%	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$610,551.43	0.29%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.14%	0	\$0.00
	STERLING SAVINGS BANK	2	\$832,099.03	0.39%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$366,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,063,700.00	0.5%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$298,400.00	0.14%	0	\$0.00
	TEXAS BANK	1	\$234,000.00	0.11%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$330,800.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$386,941.70	0.18%	0	\$0.00
	THE PARK BANK	3	\$912,535.00	0.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$372,130.00	0.18%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$520,450.00	0.25%	0	\$0.00
		1	\$188,800.00	0.09%	0	\$0.00

	TOWNE MORTGAGE COMPANY					
	TRAVERSE CITY STATE BANK	1	\$206,250.00	0.1%	0	\$0.00
	UMPQUA BANK	10	\$2,792,200.00	1.32%	0	\$0.00
	UNITED BANK & TRUST	6	\$1,697,800.00	0.8%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$186,400.00	0.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$396,200.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$448,800.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,392,000.00	0.66%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,001,563.22	0.95%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$486,500.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$987,275.00	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$386,225.34	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00
	WORKERS CREDIT UNION	2	\$620,000.00	0.29%	0	\$0.00
	WORTHINGTON	2	\$463,500.00	0.22%	0	\$0.00

	FEDERAL BANK, FSB						
	Unavailable	134	\$40,254,327.75	18.96%	0	\$0.00	
<b>Total</b>		<b>699</b>	<b>\$211,731,556.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BS57	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35%	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$280,800.00	0.13%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$810,334.34	0.38%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49%	0	\$0.00	
	AMERICAN BANK	1	\$225,598.12	0.11%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09%	0	\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$404,155.36	0.19%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.19%	0	\$0.00	
	ANCHORBANK FSB	3	\$681,175.00	0.32%	0	\$0.00	
	ASSOCIATED BANK, NA	13	\$3,834,689.88	1.8%	0	\$0.00	
	BANCORPSOUTH BANK	4	\$924,000.00	0.43%	0	\$0.00	
	BANK MUTUAL	3	\$702,950.00	0.33%	0	\$0.00	

	BANK OF HAWAII	3	\$1,078,000.00	0.51%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$230,000.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$550,330.00	0.26%	0	\$0.00
	BANK OF STANLY	2	\$540,000.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00
	BANK OF THE WEST	9	\$3,365,864.69	1.58%	0	\$0.00
	BANK OF WASHINGTON	1	\$208,265.00	0.1%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00
	BANKNEWPORT	2	\$480,000.00	0.23%	0	\$0.00
	BANNER BANK	1	\$261,250.00	0.12%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$525,600.00	0.25%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
	BELLCO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$182,000.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$382,750.00	0.18%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$607,288.64	0.29%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$277,477.84	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$690,000.00	0.32%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$475,750.00	0.22%	0	\$0.00
	CASHCALL, INC.	46	\$16,835,320.22	7.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$574,700.00	0.27%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$219,459.00	0.1%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	2	\$461,000.00	0.22%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09%	0	\$0.00
	CENTRAL STATE BANK	1	\$269,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,105,500.00	0.52%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$181,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	2	\$658,000.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00
	CORTRUST BANK	1	\$268,000.00	0.13%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$632,000.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09%	0	\$0.00
	DRAPER AND KRAMER	2	\$564,800.00	0.27%	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27%	0	\$0.00
	ELEVATIONS CU	1	\$283,000.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,686,099.01	1.26%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19%	0	\$0.00
	FIRST BANK	1	\$233,600.00	0.11%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$289,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$946,000.00	0.44%	0	\$0.00
	FIRST HAWAIIAN	2	\$470,500.00	0.22%	0	\$0.00

	BANK					
	FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$789,500.00	0.37%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,322,852.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09%	0	\$0.00
	FIRST PLACE BANK	1	\$620,000.00	0.29%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63%	0	\$0.00
	FORUM CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00
	FREMONT BANK	16	\$4,590,340.08	2.16%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	2	\$620,000.00	0.29%	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$713,850.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$513,000.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$397,120.00	0.19%	0	\$0.00

	HEARTLAND BANK	1	\$404,000.00	0.19%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$249,700.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$265,500.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$268,500.00	0.13%	0	\$0.00
	HOMEWISE, INC.	1	\$270,000.00	0.13%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$178,742.10	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$324,000.00	0.15%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,126,500.00	1%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$431,926.77	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$470,300.00	0.22%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1%	0	\$0.00
	INVESTORS BANK	8	\$2,528,548.00	1.19%	0	\$0.00
	JMAC LENDING INC.	1	\$253,500.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$200,250.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19%	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$906,500.00	0.43%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
	LEADER BANK, N.A.	13	\$4,566,250.00	2.14%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	MARINE BANK	2	\$518,104.52	0.24%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$198,000.00	0.09%	0	\$0.00
		1	\$326,720.00	0.15%	0	\$0.00

	MEMBER HOME LOAN, L.L.C.					
	MEMBERS MORTGAGE COMPANY INC.	2	\$687,000.00	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,800.00	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$376,000.00	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$319,400.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$221,500.00	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$679,100.00	0.32%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$201,000.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00

OCEANFIRST BANK	2	\$540,000.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC	11	\$4,413,450.00	2.07%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41%	0	\$0.00
PEOPLES BANK	3	\$778,000.00	0.37%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09%	0	\$0.00
PEOPLES STATE BANK	1	\$215,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96%	0	\$0.00
PIONEER BANK	3	\$978,000.00	0.46%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27%	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24%	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$448,400.00	0.21%	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$239,000.00	0.11%	0	\$0.00

	NETWORK, INC.					
	RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.35%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09%	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	2	\$558,000.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC.	17	\$6,148,900.00	2.89%	0	\$0.00
	S&T BANK	1	\$212,000.00	0.1%	0	\$0.00
	SAHARA MORTGAGE	1	\$202,000.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66%	0	\$0.00
	SEAMEN'S BANK	1	\$290,000.00	0.14%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$858,000.00	0.4%	0	\$0.00
	STERLING SAVINGS BANK	1	\$237,664.66	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59%	0	\$0.00
	SUTTON BANK	1	\$272,000.00	0.13%	0	\$0.00
	TALMER BANK & TRUST	1	\$252,000.00	0.12%	0	\$0.00
	THE BANK OF MAINE	1	\$341,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11%	0	\$0.00
	THE PARK BANK	3	\$925,750.00	0.43%	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$246,400.00	0.12%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,000.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00	0.29%	0	\$0.00
	UMPQUA BANK	10	\$3,553,800.00	1.67%	0	\$0.00
	UNITED BANK & TRUST	3	\$848,300.00	0.4%	0	\$0.00
	UNITED BANK OF UNION	1	\$330,000.00	0.15%	0	\$0.00
	UNITED BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09%	0	\$0.00
	UNIVERSITY BANK	1	\$308,000.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,508,060.00	1.65%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,049,633.38	0.96%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$698,000.00	0.33%	0	\$0.00
	WEST GATE BANK	1	\$192,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$405,500.00	0.19%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$585,035.00	0.27%	0	\$0.00
	Unavailable	150	\$46,304,363.61	21.72%	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$212,928,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BS65	1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,322.00	0.29%	0	\$0.00
	AMERICAN BANK	1	\$236,395.27	0.11%	0	\$0.00
		1	\$183,725.00	0.09%	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS					
	AMERICAN BANK CENTER	1	\$319,900.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$988,308.66	0.47%	0	\$0.00
	ANCHORBANK FSB	7	\$1,701,821.74	0.8%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,323.14	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00
	ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92%	0	\$0.00
	AUBURNBANK	3	\$931,000.00	0.44%	0	\$0.00
	AVIDIA BANK	1	\$214,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,461,000.00	1.16%	0	\$0.00
	BANK FIRST NATIONAL	1	\$340,000.00	0.16%	0	\$0.00
	BANK MUTUAL	3	\$750,120.86	0.35%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$414,000.00	0.2%	0	\$0.00
	BANK OF HAWAII	6	\$1,829,100.00	0.86%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$402,313.00	0.19%	0	\$0.00
	BANK OF STANLY	1	\$264,000.00	0.12%	0	\$0.00
	BANK OF THE WEST	5	\$1,405,000.00	0.66%	0	\$0.00
	BAXTER CREDIT UNION	3	\$857,250.00	0.4%	0	\$0.00
	BAYCOAST BANK	1	\$199,718.20	0.09%	0	\$0.00
	BELLCO CREDIT UNION	1	\$366,500.00	0.17%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58%	0	\$0.00
	BLACKHAWK BANK	1	\$199,954.99	0.09%	0	\$0.00
		2	\$720,550.00	0.34%	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION					
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,400.00	0.42%	0	\$0.00
	CASHCALL, INC.	44	\$17,512,122.87	8.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$759,447.79	0.36%	0	\$0.00
	CENTRAL BANK	1	\$238,500.00	0.11%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$328,000.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,134,700.00	0.53%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,588,700.00	2.63%	0	\$0.00
	COLE TAYLOR BANK	2	\$682,000.00	0.32%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$301,000.00	0.14%	0	\$0.00
	CREDIT UNION OF SOUTHERN	1	\$200,000.00	0.09%	0	\$0.00

	CALIFORNIA					
	DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00
	ELEVATIONS CU	7	\$2,649,385.67	1.25%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22%	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,703,100.00	1.27%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46%	0	\$0.00
	FIRST BANK	1	\$377,500.00	0.18%	0	\$0.00
	FIRST CITIZENS	4	\$902,631.00	0.43%	0	\$0.00

	BANK & TRUST COMPANY OF SC					
	FIRST CITIZENS BANK NA	1	\$262,175.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$644,000.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$217,898.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$505,000.00	0.24%	0	\$0.00
	FORUM CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00

	FREMONT BANK	36	\$9,944,331.00	4.69%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$221,500.00	0.1%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$392,750.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
	HEARTLAND BANK	1	\$280,852.00	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$201,450.00	0.09%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$412,000.00	0.19%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$753,000.00	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	0	\$0.00
	INVESTORS BANK	2	\$629,000.00	0.3%	0	\$0.00
	JMAC LENDING INC.	2	\$491,699.47	0.23%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,093,000.00	0.52%	0	\$0.00
		1	\$180,000.00	0.08%	0	\$0.00

	LANDMARK CREDIT UNION					
	LEADER BANK, N.A.	10	\$3,336,818.00	1.57%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00
	LIBERTY BANK	1	\$218,154.00	0.1%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11%	0	\$0.00
	MAGNA BANK	1	\$259,200.00	0.12%	0	\$0.00
	MARINE BANK	1	\$276,966.56	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$319,700.00	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$411,500.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$819,700.00	0.39%	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$574,000.00	0.27%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$245,900.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$980,800.00	0.46%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$183,000.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15%	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$276,500.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63%	0	\$0.00
OCEANFIRST BANK	3	\$820,000.00	0.39%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$269,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC	7	\$2,691,200.00	1.27%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51%	0	\$0.00
PATELCO CREDIT UNION	3	\$1,107,515.00	0.52%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	12	\$3,803,233.00	1.79%	0	\$0.00

	CORPORATION					
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,687,000.00	0.8%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$597,600.00	0.28%	0	\$0.00
	RIVER VALLEY BANK	1	\$264,000.00	0.12%	0	\$0.00
	RIVERHILLS BANK	1	\$254,000.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,493,400.00	1.65%	0	\$0.00
	SAFE CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
	ST. MARYS BANK	1	\$253,000.00	0.12%	0	\$0.00

	ST. MARYS CREDIT UNION	2	\$443,264.41	0.21%	0	\$0.00
	STATE BANK AND TRUST	3	\$805,000.00	0.38%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$210,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,500.00	0.1%	0	\$0.00
	STEARNS LENDING, INC.	3	\$813,700.00	0.38%	0	\$0.00
	STERLING SAVINGS BANK	2	\$750,167.58	0.35%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$338,400.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$899,800.00	0.42%	0	\$0.00
	SUTTON BANK	1	\$180,000.00	0.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	0.29%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3%	0	\$0.00
	THE PARK BANK	4	\$1,484,000.00	0.7%	0	\$0.00
	THINK MUTUAL BANK	1	\$183,000.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$575,000.00	0.27%	0	\$0.00
	UMPQUA BANK	3	\$781,300.00	0.37%	0	\$0.00

	UNITED BANK & TRUST	2	\$498,800.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$342,563.08	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17%	0	\$0.00
	UNITY BANK	1	\$233,200.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$415,000.00	0.2%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$554,000.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$966,000.00	0.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,334,200.00	2.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$470,000.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$188,600.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,658,650.75	0.78%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35%	0	\$0.00
		1	\$328,016.05	0.15%	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY						
	Unavailable	157	\$44,231,587.47	20.91%	0	\$0.00	
<b>Total</b>		<b>710</b>	<b>\$212,111,343.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1%	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$345,500.00	0.16%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$229,920.00	0.11%	0	\$0.00	
	AMEGY MORTGAGE	1	\$213,677.68	0.1%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29%	0	\$0.00	
	AMERICAN BANK	1	\$258,150.23	0.12%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,313,440.00	0.62%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,175,500.00	0.55%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	
	ANCHORBANK FSB	7	\$2,107,560.00	0.99%	0	\$0.00	
	ASSOCIATED BANK, NA	13	\$3,458,206.80	1.63%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09%	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$175,000.00	0.08%	0	\$0.00	
	AVIDIA BANK	1	\$377,000.00	0.18%	0	\$0.00	
	BANCORPSOUTH BANK	6	\$1,867,100.00	0.88%	0	\$0.00	

	BANK MUTUAL	4	\$1,084,093.97	0.51%	0	\$0.00
	BANK OF HAWAII	3	\$901,750.00	0.43%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$190,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$177,760.57	0.08%	0	\$0.00
	BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00
	BANK OF THE WEST	10	\$3,132,244.22	1.48%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,222,275.00	0.58%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00
	BELLCO CREDIT UNION	1	\$275,700.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14	0.3%	0	\$0.00
	BLACKHAWK BANK	1	\$272,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$332,921.00	0.16%	0	\$0.00
	BUSEY BANK	1	\$417,000.00	0.2%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29%	0	\$0.00
	CASHCALL, INC.	40	\$15,739,212.45	7.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00	0.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39%	0	\$0.00
		3	\$1,130,700.00	0.53%	0	\$0.00

	CENTRAL PACIFIC BANK					
	CENTRUE BANK	1	\$265,600.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC	2	\$548,800.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09%	0	\$0.00
	CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12%	0	\$0.00
	DIME BANK	1	\$216,000.00	0.1%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99%	0	\$0.00
ELEVATIONS CU	5	\$1,401,385.67	0.66%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00
FARMINGTON BANK	2	\$604,000.00	0.28%	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,904,600.00	0.9%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31%	0	\$0.00
FIRST CITIZENS BANK NA	2	\$459,000.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,000.00	0.33%	0	\$0.00
	1	\$199,992.00	0.09%	0	\$0.00

	FIRST MORTGAGE CORPORATION					
	FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1%	0	\$0.00
	FREMONT BANK	32	\$8,762,829.70	4.13%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$256,500.00	0.12%	0	\$0.00
	GEO-CORP, INC.	1	\$250,000.00	0.12%	0	\$0.00
	GMFS, LLC	1	\$398,000.00	0.19%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11%	0	\$0.00
	GUARANTY TRUST CORPORATION	6	\$1,462,800.00	0.69%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00
	HEARTLAND BANK	2	\$516,600.00	0.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00
	HOMEWISE, INC.	2	\$392,320.00	0.18%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$333,000.00	0.16%	0	\$0.00
	HONOR BANK	1	\$178,000.00	0.08%	0	\$0.00
	HSBC BANK USA, NATIONAL	10	\$3,450,433.75	1.63%	0	\$0.00

ASSOCIATION						
IDAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12%	0	\$0.00	
INVESTORS BANK	3	\$870,000.00	0.41%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09%	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.1%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61%	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	0	\$0.00	
LEADER BANK, N.A.	17	\$5,685,450.00	2.68%	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31%	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.11%	0	\$0.00	
MAGNA BANK	1	\$213,000.00	0.1%	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	0	\$0.00	
MARINE BANK	2	\$463,257.62	0.22%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29%	0	\$0.00	
MAX CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	
	2	\$593,000.00	0.28%	0	\$0.00	

	MERIWEST MORTGAGE COMPANY, LLC					
	METLIFE BANK, NA	1	\$337,500.00	0.16%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$224,000.00	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1%	0	\$0.00
	NEW ERA BANK	1	\$210,000.00	0.1%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34%	0	\$0.00
	OAK BANK	1	\$179,475.00	0.08%	0	\$0.00
	OCEANFIRST BANK	1	\$358,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC	9	\$3,536,800.00	1.67%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35%	0	\$0.00
		2	\$1,051,549.36	0.5%	0	\$0.00

	PATELCO CREDIT UNION					
	PAWTUCKET CREDIT UNION	2	\$624,482.00	0.29%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,072,895.00	1.92%	0	\$0.00
	PIONEER BANK	1	\$301,500.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$606,300.00	0.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00
	RABOBANK, N.A.	1	\$294,000.00	0.14%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,750.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$176,700.00	0.08%	0	\$0.00
	RIVERHILLS BANK	1	\$196,000.00	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$416,424.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	2	\$454,500.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	19	\$6,968,600.00	3.29%	0	\$0.00
	SAFE CREDIT UNION	2	\$474,700.00	0.22%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.35%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09%	0	\$0.00
		1	\$201,600.00	0.1%	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION					
	ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$241,700.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$437,490.00	0.21%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0	\$0.00
	STATE BANK AND TRUST	2	\$758,300.00	0.36%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$343,000.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.12%	0	\$0.00
	STERLING SAVINGS BANK	1	\$476,100.00	0.22%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$657,860.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$803,800.00	0.38%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$405,200.00	0.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	0	\$0.00
	THE PARK BANK	2	\$419,730.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$233,000.00	0.11%	0	\$0.00
	TOTALBANK	1	\$410,000.00	0.19%	0	\$0.00
		6	\$1,737,791.47	0.82%	0	\$0.00

	TOWER FEDERAL CREDIT UNION					
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
	UMPQUA BANK	5	\$1,726,500.00	0.81%	0	\$0.00
	UNITED BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$214,900.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3%	0	\$0.00
	WESTBURY BANK	1	\$201,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.13%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17%	0	\$0.00
	WORKERS CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14%	0	\$0.00
	Unavailable	148	\$46,646,504.21	22.02%	0	\$0.00
<b>Total</b>		<b>689</b>	<b>\$212,121,574.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39%	0	\$0.00
		4	\$1,024,181.36	3.44%	0	\$0.00

	ASSOCIATED BANK, NA					
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59%	0	\$0.00
	ELEVATIONS CU	2	\$720,579.73	2.42%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76	2.62%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,717.83	0.84%	0	\$0.00
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51%	0	\$0.00
	METLIFE BANK, NA	1	\$597,339.64	2%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1%	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73%	0	\$0.00
	STERLING SAVINGS BANK	1	\$189,990.72	0.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01%	0	\$0.00
	Unavailable	16	\$4,776,973.99	16.04%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$29,795,882.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31417BS99		ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	115	\$35,968,971.00	15.49%	0	\$0.00
		ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23%	0	\$0.00
		BAY EQUITY, LLC	1	\$417,000.00	0.18%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	22	\$6,622,982.00	2.85%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	284	\$93,543,060.46	40.28%	0	\$0.00
		CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49%	0	\$0.00
		FIRST AMERICAN BANK	1	\$326,400.00	0.14%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1%	0	\$0.00
		IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2%	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$250,160.00	0.11%	0	\$0.00
		SEATTLE BANK	2	\$523,500.00	0.23%	0	\$0.00
		SHEA MORTGAGE, INC.	8	\$2,353,656.00	1.01%	0	\$0.00
		Unavailable	213	\$66,314,388.07	28.57%	0	\$0.00
<b>Total</b>			<b>731</b>	<b>\$232,204,269.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BSA6		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53%	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21%	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37	5.2%	0	\$0.00
		HOMESTREET BANK	1	\$56,490.94	2.94%	0	\$0.00
			1	\$79,100.97	4.12%	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION						
	IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	\$116,103.00	6.05%	0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	\$254,077.22	13.23%	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$128,708.42	6.7%	0	\$0.00	
	TELESIS COMMUNITY CREDIT UNION	2	\$206,330.52	10.74%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$110,473.18	5.75%	0	\$0.00	
	Unavailable	18	\$556,137.44	28.97%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$1,920,355.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BSB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$7,917,500.00	48.32%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	3.69%	0	\$0.00	
	Unavailable	6	\$3,663,379.45	22.35%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$16,386,379.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BSC2	FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$571,713.54	7.91%	0	\$0.00	
	Unavailable	3	\$1,540,399.17	21.3%	0	\$0.00	

<b>Total</b>			<b>13</b>	<b>\$7,229,648.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BSD0	CASHCALL, INC.		16	\$8,648,750.00	40.16%	0	\$0.00
	FIRST REPUBLIC BANK		2	\$1,241,500.00	5.77%	0	\$0.00
	FREMONT BANK		1	\$558,000.00	2.59%	0	\$0.00
	INVESTORS BANK		2	\$1,004,000.00	4.66%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.		2	\$1,216,900.00	5.65%	0	\$0.00
	MLD MORTGAGE, INC.		1	\$508,000.00	2.36%	0	\$0.00
	OPES ADVISORS, INC		3	\$1,876,500.00	8.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$599,000.00	2.78%	0	\$0.00
	PROSPECT MORTGAGE, LLC		1	\$543,750.00	2.53%	0	\$0.00
	RPM MORTGAGE, INC.		1	\$500,000.00	2.32%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION		1	\$520,000.00	2.41%	0	\$0.00
	STERLING SAVINGS BANK		1	\$496,738.13	2.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.		2	\$1,136,000.00	5.28%	0	\$0.00
	Unavailable		5	\$2,685,378.82	12.47%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$21,534,516.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BSE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		2	\$1,146,200.00	2.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		4	\$2,330,000.00	5.98%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		54	\$31,281,136.00	80.24%	0	\$0.00
	Unavailable		7	\$4,228,500.00	10.84%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$38,985,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BSF5			1	\$622,111.28	9.76%	0	\$0.00

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		BANK-FUND STAFF FEDERAL CREDIT UNION					
		FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35%	0	\$0.00
		MLD MORTGAGE, INC.	1	\$622,109.44	9.76%	0	\$0.00
		Unavailable	6	\$3,962,161.69	62.13%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$6,376,656.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BSG3		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00	1.34%	0	\$0.00
		BANK OF THE WEST	10	\$5,729,885.03	6.89%	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75%	0	\$0.00
		BAXTER CREDIT UNION	1	\$525,700.00	0.63%	0	\$0.00
		CASHCALL, INC.	4	\$2,143,900.00	2.58%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25%	0	\$0.00
		COBALT MORTGAGE, INC.	3	\$1,449,000.00	1.74%	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47%	0	\$0.00
		FIRST PLACE BANK	1	\$530,000.00	0.64%	0	\$0.00
		FREMONT BANK	9	\$4,877,765.28	5.87%	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$625,500.00	0.75%	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6%	0	\$0.00
		INVESTORS BANK	1	\$467,500.00	0.56%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45%	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,660,000.00	2%	0	\$0.00
		LEADER BANK, N.A.	1	\$452,000.00	0.54%	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00
			1	\$532,000.00	0.64%	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC						
	OPES ADVISORS, INC	9	\$5,079,450.00	6.11%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57%	0	\$0.00	
	PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61%	0	\$0.00	
	RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95%	0	\$0.00	
	STERLING SAVINGS BANK	2	\$1,010,603.25	1.22%	0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29%	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75%	0	\$0.00	
	Unavailable	59	\$32,665,660.15	39.33%	0	\$0.00	
<b>Total</b>		<b>152</b>	<b>\$83,102,288.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BSH1	Unavailable	12	\$6,603,030.46	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$6,603,030.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BSJ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$6,435,750.00	33.15%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11%	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96%	0	\$0.00	
	SHEA MORTGAGE, INC.	4	\$2,199,321.83	11.33%	0	\$0.00	
	Unavailable	13	\$6,547,230.37	33.72%	0	\$0.00	

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<b>Total</b>			<b>37</b>	<b>\$19,414,852.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BSK4		KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82%	0	\$0.00
		RBC BANK (USA)	1	\$455,202.13	13.67%	0	\$0.00
		RPM MORTGAGE, INC.	2	\$1,227,300.69	36.85%	0	\$0.00
		Unavailable	2	\$1,187,684.50	35.66%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,330,498.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BSL2		POPULAR MORTGAGE, INC.	3	\$674,113.70	26.82%	0	\$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$959,358.18	38.17%	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,513,463.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BSM0		ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15%	0	\$0.00
		BANCORPSOUTH BANK	1	\$142,880.00	10.32%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$130,625.00	9.43%	0	\$0.00
		GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$144,700.00	10.45%	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	3	\$410,964.00	29.67%	0	\$0.00
		UNITED COMMUNITY BANK	1	\$133,300.00	9.62%	0	\$0.00
		Unavailable	1	\$148,633.62	10.73%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,385,152.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BSN8		ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71%	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41%	0	\$0.00
			2	\$515,500.00	0.46%	0	\$0.00

	ADIRONDACK TRUST COMPANY THE					
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59%	0	\$0.00
	AMEGY MORTGAGE	2	\$633,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$591,300.00	0.53%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$189,246.75	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$620,000.00	0.56%	0	\$0.00
	ANCHORBANK FSB	1	\$209,600.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	3	\$735,000.00	0.66%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$236,740.00	0.21%	0	\$0.00
	BANK OF HAWAII	8	\$3,879,500.00	3.49%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00
	BENCHMARK BANK	1	\$178,125.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$680,000.00	0.61%	0	\$0.00
	CARDINAL FINANCIAL	2	\$556,800.00	0.5%	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP					
	CARROLLTON BANK	1	\$408,000.00	0.37%	0	\$0.00
	CASHCALL, INC.	15	\$4,942,400.00	4.45%	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.45%	0	\$0.00
	CHELSEA GROTON BANK	2	\$485,000.00	0.44%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.2%	0	\$0.00
	CORTRUST BANK	1	\$180,800.00	0.16%	0	\$0.00
	DENALI STATE BANK	1	\$204,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$299,296.00	0.27%	0	\$0.00
	DIME BANK	1	\$325,000.00	0.29%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00	0.2%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$435,583.50	0.39%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$235,572.00	0.21%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00
	FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85%	0	\$0.00
		1	\$224,100.00	0.2%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK					
	FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,393,330.00	1.25%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	0	\$0.00
	FIRST REPUBLIC BANK	16	\$5,699,000.00	5.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	0	\$0.00
	FIRST UNITED BANK	1	\$212,000.00	0.19%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62%	0	\$0.00
	FOX RIVER STATE BANK	1	\$198,600.00	0.18%	0	\$0.00
	FREMONT BANK	2	\$677,000.00	0.61%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21%	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$320,000.00	0.29%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00
	HAWAII NATIONAL BANK	2	\$802,000.00	0.72%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33%	0	\$0.00
	ILLINI BANK	2	\$383,000.00	0.34%	0	\$0.00

	ILLINOIS NATIONAL BANK	2	\$620,490.00	0.56%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$509,060.00	0.46%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71%	0	\$0.00
	LEADER BANK, N.A.	2	\$624,600.00	0.56%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5%	0	\$0.00
	MAGNA BANK	2	\$625,100.00	0.56%	0	\$0.00
	MIDLAND STATES BANK	1	\$282,000.00	0.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$809,000.00	0.73%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14%	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%	0	\$0.00
	NEW ERA BANK	1	\$415,000.00	0.37%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19%	0	\$0.00
	PARK BANK	5	\$1,220,200.00	1.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39%	0	\$0.00
		1	\$380,000.00	0.34%	0	\$0.00

	PATELCO CREDIT UNION					
	PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00
	PIONEER BANK	1	\$301,200.00	0.27%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84%	0	\$0.00
	PREVAIL CREDIT UNION	3	\$779,362.76	0.7%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$237,250.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,544,826.00	1.39%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,109,000.00	1%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47%	0	\$0.00
		15	\$4,816,034.19	4.34%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION					
	TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21%	0	\$0.00
	UMPQUA BANK	1	\$217,160.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$230,000.00	0.21%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.18%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05%	0	\$0.00
	Unavailable	92	\$26,509,183.50	23.89%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$111,052,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$243,200.00	0.41%	0	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,091,250.00	1.83%	0	\$0.00
	BANK FIRST NATIONAL	1	\$308,000.00	0.52%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$998,850.00	1.67%	0	\$0.00
	BANKIOWA	1	\$180,400.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$312,000.00	0.52%	0	\$0.00
	CARROLLTON BANK	1	\$228,000.00	0.38%	0	\$0.00
	CASHCALL, INC.	2	\$713,500.00	1.2%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$408,000.00	0.68%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%	0	\$0.00
	DENALI STATE BANK	3	\$823,500.00	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84%	0	\$0.00
	DIME BANK	2	\$640,000.00	1.07%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	0	\$0.00
	FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.7%	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52%	0	\$0.00
FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$187,000.00	0.31%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$302,500.00	0.51%	0	\$0.00
HARBORONE CREDIT UNION	1	\$299,527.87	0.5%	0	\$0.00
HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00
HOME FEDERAL BANK	1	\$225,000.00	0.38%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$975,500.00	1.64%	0	\$0.00
ILLINI BANK	1	\$252,976.88	0.42%	0	\$0.00
JONAH BANK OF WYOMING	1	\$255,700.00	0.43%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$595,200.00	1%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$820,150.00	1.38%	0	\$0.00
LEADER BANK, N.A.	2	\$499,000.00	0.84%	0	\$0.00
MAGNA BANK	2	\$596,000.00	1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00
MLD MORTGAGE, INC.	1	\$388,000.00	0.65%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53%	0	\$0.00

	NEW ERA BANK	1	\$210,000.00	0.35%	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%	0	\$0.00
	PARK BANK	1	\$265,000.00	0.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02%	0	\$0.00
	PATELCO CREDIT UNION	1	\$270,000.00	0.45%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$190,000.00	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47%	0	\$0.00
	RENASANT BANK	1	\$306,500.00	0.51%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$556,000.00	0.93%	0	\$0.00
	S&T BANK	1	\$225,000.00	0.38%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$281,000.00	0.47%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$3,141,350.00	5.27%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.34%	0	\$0.00
	UMPQUA BANK	2	\$453,099.92	0.76%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.7%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$581,325.06	0.97%	0	\$0.00

		WESTCONSIN CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.31%	0	\$0.00
		Unavailable	45	\$12,510,544.25	21%	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$59,642,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BSQ1		FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08%	0	\$0.00
		GMFS, LLC	1	\$243,450.94	5.05%	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	7	\$2,019,127.29	41.87%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,822,231.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BSR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,850,119.00	14.58%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	63	\$21,832,656.00	40.55%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	33	\$10,796,182.00	20.05%	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$498,400.00	0.93%	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$845,748.00	1.57%	0	\$0.00
		Unavailable	37	\$11,526,427.00	21.4%	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$53,841,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BSS7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14%	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15%	0	\$0.00
			1	\$185,300.00	0.09%	0	\$0.00

	ADIRONDACK TRUST COMPANY THE					
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23%	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$239,920.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	2	\$453,200.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,500.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$619,000.00	0.29%	0	\$0.00
	ANCHORBANK FSB	4	\$1,020,992.84	0.48%	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,865,151.76	1.35%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$295,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,655,480.00	1.25%	0	\$0.00
	BANCROFT STATE BANK	1	\$179,000.00	0.08%	0	\$0.00
	BANK MUTUAL	7	\$1,660,951.34	0.78%	0	\$0.00
	BANK OF HAWAII	1	\$372,000.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$232,000.00	0.11%	0	\$0.00
	BANK OF THE WEST	7	\$2,209,419.53	1.04%	0	\$0.00
	BANK OF WASHINGTON	1	\$202,540.00	0.1%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$810,700.00	0.38%	0	\$0.00
	BAYCOAST BANK	2	\$622,500.00	0.29%	0	\$0.00
		2	\$645,000.00	0.3%	0	\$0.00

	BELLCO CREDIT UNION					
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,431,600.00	0.67%	0	\$0.00
	CARROLLTON BANK	3	\$1,049,300.00	0.49%	0	\$0.00
	CASHCALL, INC.	56	\$21,155,350.00	9.97%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$377,640.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,004,500.00	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,727,595.00	2.23%	0	\$0.00
	COLE TAYLOR BANK	2	\$492,600.00	0.23%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$300,000.00	0.14%	0	\$0.00

	SERVICES, INC.					
	CUMANET, LLC	1	\$303,000.00	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,550.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$561,700.02	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$284,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,085,747.76	0.51%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$617,100.00	0.29%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$593,625.00	0.28%	0	\$0.00
	ELEVATIONS CU	2	\$380,470.00	0.18%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$382,000.00	0.18%	0	\$0.00
	ESB FINANCIAL	1	\$301,200.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,552,472.00	0.73%	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,530,691.00	1.19%	0	\$0.00
	FIRST CENTURY BANK	1	\$283,500.00	0.13%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,664,001.00	0.78%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$310,400.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18%	0	\$0.00
	FIRST HAWAIIAN	3	\$941,000.00	0.44%	0	\$0.00

	BANK					
	FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,600.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$725,520.00	0.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$792,000.00	0.37%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,625,900.00	0.77%	0	\$0.00
	FORUM CREDIT UNION	2	\$414,998.12	0.2%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09%	0	\$0.00
	FREMONT BANK	24	\$7,073,350.92	3.33%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,000.00	0.49%	0	\$0.00
	GESA CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$202,500.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$194,750.00	0.09%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09%	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$732,700.00	0.35%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$631,000.00	0.3%	0	\$0.00
	HEARTLAND BANK	5	\$1,154,450.00	0.54%	0	\$0.00

HOLYOKE CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$182,000.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,700.00	0.11%	0	\$0.00
HOMETOWN BANK	1	\$190,800.00	0.09%	0	\$0.00
HOMEWISE, INC.	1	\$248,800.00	0.12%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$885,500.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$965,000.00	0.45%	0	\$0.00
INVESTORS BANK	3	\$744,000.00	0.35%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$409,000.00	0.19%	0	\$0.00
ISB COMMUNITY BANK	1	\$232,000.00	0.11%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$373,000.00	0.18%	0	\$0.00
JMAC LENDING INC.	4	\$1,083,769.89	0.51%	0	\$0.00
JONAH BANK OF WYOMING	1	\$383,200.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,261,100.00	1.54%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00
LAKE AREA BANK	1	\$229,100.00	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,500.00	0.09%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00
LEADER BANK, N.A.	13	\$3,991,000.00	1.88%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$380,000.00	0.18%	0	\$0.00
LIFESTORE BANK	1	\$274,000.00	0.13%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$856,000.00	0.4%	0	\$0.00

	MAGNA BANK	2	\$497,400.00	0.23%	0	\$0.00
	MARINE BANK	4	\$867,827.99	0.41%	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.08%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.1%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$237,400.00	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,495.00	0.08%	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$966,000.00	0.46%	0	\$0.00
	METLIFE BANK, NA	2	\$928,072.89	0.44%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$329,000.00	0.16%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,415,000.00	0.67%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,750.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$1,055,500.00	0.5%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13%	0	\$0.00
	NCB, FSB	1	\$206,708.34	0.1%	0	\$0.00
		1	\$310,000.00	0.15%	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
	NEW PENN FINANCIAL, LLC	2	\$789,300.00	0.37%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00
	OAK BANK	1	\$223,500.00	0.11%	0	\$0.00
	OCEANFIRST BANK	1	\$272,000.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$414,500.00	0.2%	0	\$0.00
	OPES ADVISORS, INC	7	\$2,323,950.00	1.1%	0	\$0.00
	PANHANDLE STATE BANK	1	\$240,652.76	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$802,700.00	0.38%	0	\$0.00
	PATELCO CREDIT UNION	2	\$458,000.00	0.22%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	0.1%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$255,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23%	0	\$0.00
	PINNACLE MORTGAGE GROUP,	1	\$381,515.00	0.18%	0	\$0.00

	INC.					
	PIONEER BANK	1	\$342,800.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$724,000.00	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$268,260.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00
	ROUNDBANK	1	\$201,600.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	3	\$708,200.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	0	\$0.00
		1	\$280,000.00	0.13%	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE					
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	0	\$0.00
	STEARNS LENDING, INC.	1	\$255,000.00	0.12%	0	\$0.00
	STERLING SAVINGS BANK	1	\$205,689.73	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$986,800.00	0.47%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%	0	\$0.00
	THE PARK BANK	2	\$473,330.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00

	SERVICES, INC.					
	UMPQUA BANK	9	\$2,616,250.00	1.23%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,133,800.00	0.53%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00
	UNITY BANK	1	\$390,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,520.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,710.12	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$629,000.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,122,000.00	1%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.08%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,200.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	2	\$704,500.00	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,062,378.35	0.97%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00
	WESTBURY BANK	2	\$363,000.00	0.17%	0	\$0.00
		1	\$210,700.00	0.1%	0	\$0.00

	WESTCONSIN CREDIT UNION						
	WESTSTAR MORTGAGE, INC.	2	\$616,000.00	0.29%	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$220,000.00	0.1%	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00	0.14%	0	\$0.00	
	Unavailable	161	\$48,635,649.53	22.94%	0	\$0.00	
<b>Total</b>		<b>712</b>	<b>\$212,110,209.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19%	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31%	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$408,450.00	0.19%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,695,000.00	0.8%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$640,000.00	0.3%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,322,300.00	0.63%	0	\$0.00	
	ANCHORBANK FSB	5	\$1,303,700.00	0.62%	0	\$0.00	
	ASSOCIATED BANK, NA	12	\$3,154,887.25	1.49%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17%	0	\$0.00	

	AUBURNBANK	1	\$340,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	2	\$425,200.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$223,200.00	0.11%	0	\$0.00
	BANK MUTUAL	1	\$367,906.81	0.17%	0	\$0.00
	BANK OF HAWAII	2	\$840,000.00	0.4%	0	\$0.00
	BANK OF STANLY	2	\$647,400.00	0.31%	0	\$0.00
	BANK OF THE WEST	10	\$3,071,500.00	1.45%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00
	BANKWEST	1	\$244,000.00	0.12%	0	\$0.00
	BANNER BANK	1	\$238,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,371,300.00	0.65%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,251,000.00	0.59%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$195,000.00	0.09%	0	\$0.00
	CASHCALL, INC.	47	\$17,537,914.30	8.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$620,000.00	0.29%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09%	0	\$0.00
	CENTRUE BANK	1	\$192,650.00	0.09%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00
	CHELSEA GROTON BANK	1	\$190,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC	2	\$641,000.00	0.3%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,902,860.00	1.85%	0	\$0.00
	COLE TAYLOR BANK	1	\$368,000.00	0.17%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$188,250.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$229,600.00	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$325,600.00	0.15%	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$440,000.00	0.21%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$401,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$184,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$419,400.00	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$343,225.00	0.16%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$819,050.00	0.39%	0	\$0.00
	ELEVATIONS CU	3	\$652,300.00	0.31%	0	\$0.00
	FAA CREDIT UNION	1	\$310,500.00	0.15%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,000.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21%	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,308,862.00	0.62%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08%	0	\$0.00
	FIRST CENTURY	1	\$219,000.00	0.1%	0	\$0.00

	BANK					
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$193,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,519,516.00	0.72%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$902,034.00	0.43%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$794,128.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$201,278.00	0.1%	0	\$0.00
	FREMONT BANK	30	\$8,691,854.25	4.11%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00	1.14%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$452,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$206,910.00	0.1%	0	\$0.00
	GEO-CORP, INC.	2	\$376,840.00	0.18%	0	\$0.00
	GESA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%	0	\$0.00
		1	\$310,000.00	0.15%	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION					
	GREAT WESTERN BANK	1	\$245,000.00	0.12%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$269,000.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$303,200.00	0.14%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$243,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	4	\$1,085,808.00	0.51%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$197,500.00	0.09%	0	\$0.00
	HOMEWISE, INC.	1	\$231,200.00	0.11%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,496,662.44	1.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$518,300.00	0.25%	0	\$0.00
	INVESTORS BANK	6	\$1,742,900.00	0.82%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	JMAC LENDING INC.	4	\$1,180,625.95	0.56%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$187,500.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,843,250.00	0.87%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,381,100.00	0.65%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	LEADER BANK, N.A.	10	\$3,044,200.00	1.44%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$562,000.00	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00
	MARINE BANK	1	\$222,750.00	0.11%	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$300,000.00	0.14%	0	\$0.00
	MAX CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$287,300.00	0.14%	0	\$0.00
	MERCANTILE BANK	1	\$181,500.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$841,250.00	0.4%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.11%	0	\$0.00
	MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,542,000.00	0.73%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$248,500.00	0.12%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,000.00	0.12%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.11%	0	\$0.00
	NCB, FSB	1	\$232,671.71	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,000.00	0.1%	0	\$0.00
	NEW ERA BANK	1	\$270,000.00	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$522,000.00	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$830,150.00	0.39%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00
	OCEANFIRST BANK	2	\$656,000.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$701,450.00	0.33%	0	\$0.00
	OPES ADVISORS, INC	8	\$2,635,000.00	1.25%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00
		1	\$348,000.00	0.16%	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION					
	PATELCO CREDIT UNION	2	\$633,250.00	0.3%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$483,293.90	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,322,920.00	2.52%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
	POWERCO CREDIT UNION, INC.	1	\$291,428.00	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$711,300.00	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$587,800.00	0.28%	0	\$0.00
	RENASANT BANK	2	\$432,800.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$794,000.00	0.38%	0	\$0.00
	ROYAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	19	\$6,279,235.04	2.97%	0	\$0.00
	SAFE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13%	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT	1	\$317,500.00	0.15%	0	\$0.00

	UNION					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$418,711.84	0.2%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$349,495.72	0.17%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	ST. MARYS BANK	1	\$225,000.00	0.11%	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$274,603.78	0.13%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$253,028.00	0.12%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23%	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$263,500.00	0.12%	0	\$0.00
	STEARNS LENDING, INC.	1	\$189,644.00	0.09%	0	\$0.00
	STERLING SAVINGS BANK	3	\$742,705.36	0.35%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,400.00	0.11%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$309,600.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,779,205.00	1.31%	0	\$0.00
	SUTTON BANK	1	\$205,000.00	0.1%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$408,000.00	0.19%	0	\$0.00

	TELCOM CREDIT UNION	2	\$391,900.00	0.19%	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.09%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$694,250.00	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$456,800.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,000.00	0.33%	0	\$0.00
	THE PARK BANK	3	\$602,470.00	0.28%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$697,600.00	0.33%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13%	0	\$0.00
	TOTALBANK	1	\$307,000.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82	0.51%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00
	UMPQUA BANK	7	\$1,936,849.22	0.92%	0	\$0.00
	UNITED BANK & TRUST	2	\$459,000.00	0.22%	0	\$0.00
	UNITED BANK, N.A.	1	\$296,800.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$396,500.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32%	0	\$0.00
		1	\$397,200.00	0.19%	0	\$0.00

	WATERSTONE MORTGAGE CORP.						
	WELLS FARGO BANK, N.A.	1	\$519,250.78	0.25%	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$542,000.00	0.26%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	0.23%	0	\$0.00	
	WORKERS CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	
	Unavailable	166	\$50,704,360.09	23.92%	0	\$0.00	
<b>Total</b>		<b>705</b>	<b>\$211,490,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BSU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.17%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.22%	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00	0.79%	0	\$0.00	
	ANCHORBANK FSB	3	\$734,156.52	0.44%	0	\$0.00	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,250.00	0.12%	0	\$0.00
ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$335,700.00	0.2%	0	\$0.00
AVIDIA BANK	1	\$175,000.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,879,700.00	1.14%	0	\$0.00
BANK FIRST NATIONAL	1	\$240,000.00	0.15%	0	\$0.00
BANK MUTUAL	3	\$720,919.64	0.44%	0	\$0.00
BANK OF THE WEST	12	\$3,948,403.01	2.39%	0	\$0.00
BANNER BANK	2	\$588,363.96	0.36%	0	\$0.00
BAXTER CREDIT UNION	2	\$640,050.00	0.39%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,750.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,445,800.00	0.87%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$408,000.00	0.25%	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$199,200.00	0.12%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51%	0	\$0.00
BUSEY BANK	1	\$283,000.00	0.17%	0	\$0.00
CARROLLTON BANK	1	\$407,150.00	0.25%	0	\$0.00
CASHCALL, INC.	32	\$11,612,904.07	7.03%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,173,129.00	0.71%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$784,090.62	0.47%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$757,000.00	0.46%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$482,600.00	0.29%	0	\$0.00
	1	\$370,000.00	0.22%	0	\$0.00

	CMG MORTGAGE, INC					
	COBALT MORTGAGE, INC.	9	\$2,767,000.00	1.67%	0	\$0.00
	COLE TAYLOR BANK	2	\$948,885.67	0.57%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,000.00	0.34%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$212,500.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$285,000.00	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$325,000.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,710.00	0.39%	0	\$0.00
	DIME BANK	1	\$245,000.00	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.38%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$287,920.00	0.17%	0	\$0.00
	ELEVATIONS CU	1	\$365,000.00	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27%	0	\$0.00
		3	\$787,000.00	0.48%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE					
	F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,161,750.00	1.31%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$187,000.00	0.11%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$238,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$788,200.00	0.48%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$476,376.00	0.29%	0	\$0.00
	FIRST PLACE BANK	1	\$229,000.00	0.14%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,000.00	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,500,684.82	1.51%	0	\$0.00

	FORUM CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17%	0	\$0.00
	FREMONT BANK	28	\$8,223,020.52	4.98%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00	0.8%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	2	\$591,500.00	0.36%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$658,000.00	0.4%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$309,000.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$587,050.00	0.36%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$272,000.00	0.16%	0	\$0.00
	HEARTLAND BANK	2	\$486,700.00	0.29%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$195,200.00	0.12%	0	\$0.00
	HOME STATE BANK	1	\$414,000.00	0.25%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00	0.46%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00
	ILLINI BANK	1	\$195,000.00	0.12%	0	\$0.00
	INVESTORS BANK	3	\$1,108,000.00	0.67%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$266,250.00	0.16%	0	\$0.00
	JMAC LENDING INC.	4	\$1,290,412.20	0.78%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.13%	0	\$0.00
		6	\$2,294,150.00	1.39%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION					
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00
	LEADER BANK, N.A.	6	\$1,961,000.00	1.19%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.19%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$403,404.82	0.24%	0	\$0.00
	LIFESTORE BANK	2	\$682,000.00	0.41%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00
	MAGNA BANK	1	\$214,700.00	0.13%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.14%	0	\$0.00
	MARINE BANK	2	\$572,197.10	0.35%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$319,000.00	0.19%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$340,800.00	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$407,800.00	0.25%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$230,500.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$290,000.00	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,105,000.00	0.67%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,200.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.13%	0	\$0.00
	NEW ERA BANK	1	\$187,500.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$592,281.00	0.36%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$257,550.00	0.16%	0	\$0.00
		1	\$352,000.00	0.21%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.19%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00
	OAK BANK	1	\$260,000.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$227,610.00	0.14%	0	\$0.00
	OPES ADVISORS, INC	1	\$180,000.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,500.00	0.15%	0	\$0.00
	PANHANDLE STATE BANK	1	\$415,000.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,900.00	0.15%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,076,933.36	0.65%	0	\$0.00
	PEOPLES BANK	2	\$605,000.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,985,100.00	1.81%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$324,960.00	0.2%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,500.00	0.19%	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,400.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$294,200.00	0.18%	0	\$0.00
		2	\$599,000.00	0.36%	0	\$0.00

	PROVIDENT CREDIT UNION					
	QUALSTAR CREDIT UNION	2	\$473,000.00	0.29%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$316,000.00	0.19%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$261,500.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$615,000.00	0.37%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$485,750.00	0.29%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$197,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	3	\$824,000.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC.	12	\$3,507,450.00	2.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$248,000.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,015,377.26	0.61%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,850.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$316,629.00	0.19%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,196,600.00	0.72%	0	\$0.00
		2	\$458,400.00	0.28%	0	\$0.00

	STATE BANK AND TRUST					
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.15%	0	\$0.00
	STEARNS LENDING, INC.	1	\$240,000.00	0.15%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,083,500.00	0.66%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.23%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$366,712.00	0.22%	0	\$0.00
	THINK MUTUAL BANK	3	\$694,100.00	0.42%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$634,600.00	0.38%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$179,200.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00
	UMPQUA BANK	7	\$2,360,081.30	1.43%	0	\$0.00
	UNITED BANK & TRUST	3	\$785,700.00	0.48%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,390.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,700.00	0.41%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.24%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$380,000.00	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$828,000.00	0.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$827,500.00	0.5%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$222,678.69	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,257,185.00	1.37%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$402,844.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$550,500.00	0.33%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$239,500.00	0.14%	0	\$0.00
	Unavailable	107	\$34,006,578.00	20.62%	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$165,249,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BSV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,900.00	0.18%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,500.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$404,403.34	0.24%	0	\$0.00
		1	\$294,000.00	0.18%	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION					
	ALTRA FEDERAL CREDIT UNION	1	\$176,900.00	0.11%	0	\$0.00
	AMEGY MORTGAGE	3	\$1,020,950.00	0.62%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$592,500.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,600.00	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$882,500.00	0.53%	0	\$0.00
	ANCHORBANK FSB	6	\$1,630,200.00	0.99%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,400.00	0.11%	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,085,058.22	1.87%	0	\$0.00
	BANCORPSOUTH BANK	3	\$951,421.00	0.58%	0	\$0.00
	BANK MUTUAL	2	\$689,000.00	0.42%	0	\$0.00
	BANK OF HAWAII	1	\$247,000.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.25%	0	\$0.00
	BANK OF THE WEST	13	\$4,282,219.86	2.59%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$193,123.40	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$312,350.00	0.19%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00
	BETTER BANKS	1	\$300,000.00	0.18%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$286,000.00	0.17%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$232,700.00	0.14%	0	\$0.00

	PARTNERSHIP					
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.11%	0	\$0.00
	CASHCALL, INC.	30	\$12,792,800.00	7.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$665,670.00	0.4%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$496,800.00	0.3%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,000.00	0.34%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$663,000.00	0.4%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$327,200.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,408.00	0.12%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,664,500.00	1.61%	0	\$0.00
	COLE TAYLOR BANK	2	\$703,200.00	0.43%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,500.00	0.3%	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$192,000.00	0.12%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.25%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$206,400.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$678,000.00	0.41%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,041,200.00	1.24%	0	\$0.00
		2	\$695,136.00	0.42%	0	\$0.00

	DURANT BANK AND TRUST COMPANY					
	EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.23%	0	\$0.00
	ELEVATIONS CU	3	\$756,650.00	0.46%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24%	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,769,550.00	1.07%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.11%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,900.00	0.14%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.18%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$201,300.00	0.12%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,950.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,415.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$389,977.00	0.24%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$178,000.00	0.11%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,255,100.00	0.76%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,634,320.00	0.99%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$507,600.00	0.31%	0	\$0.00
		1	\$210,000.00	0.13%	0	\$0.00

	FIRST REPUBLIC BANK					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,334,850.00	0.81%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	1	\$410,400.00	0.25%	0	\$0.00
	FOX RIVER STATE BANK	1	\$225,000.00	0.14%	0	\$0.00
	FREMONT BANK	30	\$9,191,360.17	5.56%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00	0.71%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$654,600.00	0.4%	0	\$0.00
	GEO-CORP, INC.	1	\$283,500.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	2	\$541,250.00	0.33%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$844,200.00	0.51%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,800.00	0.16%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00
	HEARTLAND BANK	2	\$631,564.00	0.38%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$243,600.00	0.15%	0	\$0.00
	HOME STATE BANK	1	\$189,000.00	0.11%	0	\$0.00
	HOMETOWN BANK	1	\$207,000.00	0.13%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$585,000.00	0.35%	0	\$0.00
	INVESTORS BANK	4	\$1,481,000.00	0.9%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00

	JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$742,000.00	0.45%	0	\$0.00
	LAKELAND BANK	1	\$283,000.00	0.17%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$981,900.00	0.59%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$402,700.00	0.24%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00
	LEADER BANK, N.A.	7	\$2,292,510.00	1.39%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$681,000.00	0.41%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.24%	0	\$0.00
	MAGNA BANK	1	\$405,000.00	0.25%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	0	\$0.00
	MARINE BANK	2	\$392,400.10	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$911,500.00	0.55%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$220,000.00	0.13%	0	\$0.00

	UNION					
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,600.00	0.16%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	2	\$509,000.00	0.31%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43%	0	\$0.00
	OCEANFIRST BANK	2	\$654,000.00	0.4%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$319,000.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12%	0	\$0.00
	OPES ADVISORS, INC	8	\$2,894,195.50	1.75%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$346,500.00	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$275,000.00	0.17%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43%	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14%	0	\$0.00
	PEOPLES BANK	3	\$823,000.00	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,640,550.00	1.6%	0	\$0.00
	PIONEER BANK	1	\$313,000.00	0.19%	0	\$0.00
	PIONEER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$265,800.00	0.16%	0	\$0.00

	UNION					
	PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$767,000.00	0.46%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00
	RABOBANK, N.A.	1	\$416,385.67	0.25%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$301,200.00	0.18%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$370,000.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	17	\$5,419,800.00	3.28%	0	\$0.00
	S&T BANK	1	\$215,000.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,948.88	0.41%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,000,300.00	0.61%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$665,000.00	0.4%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00
	ST. MARYS BANK	1	\$256,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,365,666.66	0.83%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$816,000.00	0.49%	0	\$0.00
	STERLING SAVINGS BANK	1	\$346,700.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,721.56	0.11%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$247,500.00	0.15%	0	\$0.00

SUMMIT CREDIT UNION	5	\$1,132,610.00	0.69%	0	\$0.00
SUTTON BANK	1	\$193,000.00	0.12%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$371,600.00	0.22%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$217,600.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00
UMPQUA BANK	8	\$2,194,075.00	1.33%	0	\$0.00
UNITED BANK & TRUST	3	\$598,710.00	0.36%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$385,000.00	0.23%	0	\$0.00
VALLEY NATIONAL BANK	1	\$286,000.00	0.17%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$286,300.00	0.17%	0	\$0.00
VENTURE BANK	1	\$180,000.00	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE	6	\$1,963,400.00	1.19%	0	\$0.00

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	CAPITAL CORP.						
	W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12%	0	\$0.00	
	WEST GATE BANK	1	\$293,000.00	0.18%	0	\$0.00	
	WORKERS CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	
	Unavailable	110	\$33,656,027.44	20.36%	0	\$0.00	
<b>Total</b>		<b>541</b>	<b>\$165,249,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BSW8	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$666,000.00	0.61%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,256,200.00	1.14%	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$205,599.33	0.19%	0	\$0.00	
	ANCHORBANK FSB	6	\$1,607,500.00	1.46%	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$874,731.67	0.8%	0	\$0.00	
	AUBURNBANK	1	\$340,000.00	0.31%	0	\$0.00	
	BANCORPSOUTH BANK	3	\$936,450.00	0.85%	0	\$0.00	
	BANCROFT STATE BANK	1	\$220,000.00	0.2%	0	\$0.00	
	BANK MUTUAL	2	\$515,692.00	0.47%	0	\$0.00	
	BANK OF HAWAII	1	\$180,000.00	0.16%	0	\$0.00	
	BANK OF NEW ORLEANS	1	\$176,000.00	0.16%	0	\$0.00	
	BANK OF STANLY	3	\$833,500.00	0.76%	0	\$0.00	
	BANK OF THE WEST	4	\$1,367,225.00	1.24%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$284,000.00	0.26%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55%	0	\$0.00	
	BAYCOAST BANK	1	\$208,000.00	0.19%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69%	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29%	0	\$0.00	
	BROKAW CREDIT UNION	1	\$216,000.00	0.2%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48%	0	\$0.00
CASHCALL, INC.	22	\$7,381,900.00	6.72%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$370,000.00	0.34%	0	\$0.00
CENTRUE BANK	1	\$175,200.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$286,400.00	0.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66%	0	\$0.00
CMG MORTGAGE, INC	1	\$344,000.00	0.31%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$577,700.00	0.53%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.22%	0	\$0.00
CRESCENT CREDIT UNION	1	\$318,500.00	0.29%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$416,986.00	0.38%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$758,900.00	0.69%	0	\$0.00
DUPAGE CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$380,000.00	0.35%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.36%	0	\$0.00

	ELEVATIONS CU	1	\$208,000.00	0.19%	0	\$0.00
	ESB FINANCIAL	1	\$247,500.00	0.23%	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,807,120.00	1.64%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,500.00	0.34%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$280,890.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,242.00	0.17%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,678,650.00	1.53%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$214,834.63	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,360,100.00	1.24%	0	\$0.00
	FIRST NATIONAL BANK	1	\$306,000.00	0.28%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,178,000.00	1.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$609,900.00	0.56%	0	\$0.00
	FORUM CREDIT UNION	3	\$810,300.00	0.74%	0	\$0.00
	FREMONT BANK	23	\$6,528,149.28	5.94%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,040,400.00	0.95%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$360,000.00	0.33%	0	\$0.00
	GEO-CORP, INC.	1	\$200,000.00	0.18%	0	\$0.00
	GESA CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	1	\$226,636.00	0.21%	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$719,550.00	0.65%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,056,600.00	0.96%	0	\$0.00
		1	\$417,000.00	0.38%	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
	HEARTLAND BANK	1	\$358,080.00	0.33%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$187,450.00	0.17%	0	\$0.00
	ILLINI BANK	2	\$528,110.50	0.48%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.17%	0	\$0.00
	INVESTORS BANK	1	\$267,000.00	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,834,500.00	1.67%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$803,000.00	0.73%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$673,000.00	0.61%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$264,000.00	0.24%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$580,000.00	0.53%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,566,400.00	1.43%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$273,500.00	0.25%	0	\$0.00
	MAGNA BANK	2	\$452,900.00	0.41%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$290,100.00	0.26%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$944,000.00	0.86%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$349,000.00	0.32%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,041,000.00	0.95%	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$508,000.00	0.46%	0	\$0.00

SERVICES						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.17%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$489,650.00	0.45%	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$345,500.00	0.31%	0	\$0.00	
OAK BANK	1	\$405,035.00	0.37%	0	\$0.00	
OCEANFIRST BANK	1	\$175,000.00	0.16%	0	\$0.00	
OPES ADVISORS, INC	8	\$3,318,500.00	3.02%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$262,000.00	0.24%	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$359,992.06	0.33%	0	\$0.00	
PEOPLES STATE BANK	1	\$395,000.00	0.36%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,106,000.00	1.01%	0	\$0.00	
PIONEER BANK	1	\$220,800.00	0.2%	0	\$0.00	
PIONEER CREDIT UNION	1	\$192,500.00	0.18%	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$214,200.00	0.19%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$403,617.44	0.37%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$675,000.00	0.61%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	
PROSPECT MORTGAGE, LLC	2	\$1,160,000.00	1.06%	0	\$0.00	
PROVIDENCE BANK	1	\$243,500.00	0.22%	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$207,094.46	0.19%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	

	RENASANT BANK	1	\$264,000.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.37%	0	\$0.00
	RIVER VALLEY BANK	1	\$392,000.00	0.36%	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,134,750.00	2.85%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$885,591.75	0.81%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$363,000.00	0.33%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$199,200.00	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$656,100.00	0.6%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$685,310.29	0.62%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00
	UMPQUA BANK	1	\$256,800.00	0.23%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$488,400.00	0.44%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$594,229.45	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE	2	\$730,600.00	0.66%	0	\$0.00

	CORPORATION					
	VERITY CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$177,743.53	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,173,000.00	1.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.46%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$182,200.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.57%	0	\$0.00
	WESTBURY BANK	1	\$308,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$240,566.00	0.22%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00	0.18%	0	\$0.00
	Unavailable	77	\$22,963,208.51	20.87%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$109,873,630.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BSX6	ACACIA FEDERAL SAVINGS BANK	2	\$488,900.00	0.63%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.43%	0	\$0.00
	AMERICASH	1	\$230,318.28	0.3%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$391,800.00	0.51%	0	\$0.00
	ANCHORBANK FSB	2	\$669,000.00	0.87%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$817,600.00	1.06%	0	\$0.00

	BANCORPSOUTH BANK	2	\$489,350.00	0.63%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$266,200.00	0.34%	0	\$0.00
	BANK OF STANLY	1	\$264,000.00	0.34%	0	\$0.00
	BANK OF THE WEST	1	\$288,000.00	0.37%	0	\$0.00
	BANK OF WASHINGTON	1	\$201,920.00	0.26%	0	\$0.00
	BANKNEWPORT	1	\$330,000.00	0.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$277,800.00	0.36%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$302,500.00	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$617,000.00	0.8%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$313,600.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00
	CASHCALL, INC.	19	\$6,928,142.01	8.97%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$284,000.00	0.37%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$292,000.00	0.38%	0	\$0.00
	CENTRAL STATE BANK	1	\$410,000.00	0.53%	0	\$0.00
	CITIZENS 1ST BANK	1	\$179,400.00	0.23%	0	\$0.00
	CITIZENS STATE BANK	1	\$281,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC	1	\$264,000.00	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$707,000.00	0.92%	0	\$0.00
	COLE TAYLOR BANK	1	\$310,000.00	0.4%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$269,000.00	0.35%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$317,000.00	0.41%	0	\$0.00
	CORTRUST BANK	1	\$400,000.00	0.52%	0	\$0.00
	CRESCENT CREDIT UNION	1	\$189,525.77	0.25%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$317,500.00	0.41%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,500.00	0.32%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$383,000.00	0.5%	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$979,452.00	1.27%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.52%	0	\$0.00
	FIRST BANK	1	\$240,400.00	0.31%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	0.26%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$244,011.00	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$952,150.00	1.23%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$540,700.00	0.7%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$666,000.00	0.86%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,645.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$243,000.00	0.31%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,062,000.00	1.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,300.00	0.67%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00

FREMONT BANK	10	\$3,038,216.63	3.93%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,976,400.00	2.56%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.28%	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$764,000.00	0.99%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$510,000.00	0.66%	0	\$0.00
HEARTLAND BANK	1	\$230,453.41	0.3%	0	\$0.00
HOME LOAN CENTER, INC.	1	\$253,600.00	0.33%	0	\$0.00
HOMESTREET BANK	1	\$406,098.83	0.53%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$563,000.00	0.73%	0	\$0.00
INVESTORS BANK	3	\$993,000.00	1.29%	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$458,650.00	0.59%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$753,000.00	0.98%	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$659,500.00	0.85%	0	\$0.00
LANDMARK CREDIT UNION	1	\$292,000.00	0.38%	0	\$0.00
LEADER BANK, N.A.	2	\$655,000.00	0.85%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.6%	0	\$0.00
MARINE BANK	2	\$447,250.00	0.58%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$498,100.00	0.65%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$210,000.00	0.27%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,400.00	0.46%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,964.24	0.31%	0	\$0.00
MIDLAND STATES BANK	1	\$198,000.00	0.26%	0	\$0.00
MLD MORTGAGE, INC.	2	\$564,000.00	0.73%	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$221,999.00	0.29%	0	\$0.00

	UNION					
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$186,000.00	0.24%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,317,000.00	1.71%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,094,765.36	1.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,385,150.00	1.79%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,500.00	0.46%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$183,000.00	0.24%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,300.00	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$239,000.00	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$282,000.00	0.37%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,549,000.00	3.3%	0	\$0.00
	S&T BANK	2	\$522,800.00	0.68%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,667.06	0.28%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$282,000.00	0.37%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$229,500.00	0.3%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.41%	0	\$0.00
	STEARNS LENDING, INC.	1	\$214,800.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$202,175.00	0.26%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.28%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,400.00	0.48%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45%	0	\$0.00
	UNITED BANK & TRUST	1	\$212,000.00	0.27%	0	\$0.00
	UNITED BANK OF UNION	1	\$358,800.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$273,000.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,344,150.00	1.74%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$440,000.00	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,166,179.52	2.81%	0	\$0.00
	Unavailable	54	\$16,059,591.74	20.76%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$77,216,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BSY4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,800.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$427,000.00	0.2%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$362,000.00	0.17%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,050.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,942,000.00	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2%	0	\$0.00
	ANCHORBANK FSB	3	\$555,000.00	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$695,000.00	0.33%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,860,400.00	0.88%	0	\$0.00
	BANK MUTUAL	1	\$228,000.00	0.11%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00

	BANK OF HAWAII	7	\$2,623,900.00	1.24%	0	\$0.00
	BANK OF THE WEST	5	\$1,771,872.67	0.84%	0	\$0.00
	BANK OF WESTON	1	\$192,000.00	0.09%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,500.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,234,479.00	0.58%	0	\$0.00
	BAYCOAST BANK	1	\$364,500.00	0.17%	0	\$0.00
	BELLCO CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$886,000.00	0.42%	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$462,430.00	0.22%	0	\$0.00
	CASHCALL, INC.	46	\$18,343,359.48	8.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$198,800.00	0.09%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,233,160.00	0.58%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$375,000.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$382,400.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$201,800.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,987.00	0.32%	0	\$0.00
		5	\$1,593,650.00	0.75%	0	\$0.00

	CMG MORTGAGE, INC					
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$4,073,600.00	1.92%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$299,558.04	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$324,000.00	0.15%	0	\$0.00
	CORTRUST BANK	1	\$229,600.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$391,500.00	0.18%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.12%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$382,000.00	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$410,700.00	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$268,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$698,100.00	0.33%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00
	ELEVATIONS CU	5	\$1,414,756.92	0.67%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$373,500.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$857,800.00	0.41%	0	\$0.00

	DBA IMPAC MORTGAGE					
	F & A FEDERAL CREDIT UNION	1	\$404,400.00	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,413,389.00	1.14%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,500.00	0.13%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.00	0.08%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$486,000.00	0.23%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,500.00	0.1%	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$906,000.00	0.43%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$662,937.15	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,152,300.00	0.54%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.3%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$230,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,635,650.00	0.77%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$448,000.00	0.21%	0	\$0.00

	FIRST MORTGAGE COMPANY INC.	1	\$251,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$790,336.00	0.37%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,163,325.00	1.02%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,100.00	0.39%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$534,500.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	1	\$272,261.16	0.13%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$203,920.00	0.1%	0	\$0.00
	FOSTER BANK	1	\$417,000.00	0.2%	0	\$0.00
	FREMONT BANK	35	\$10,812,961.51	5.11%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,590,000.00	0.75%	0	\$0.00
	GENISYS CREDIT UNION	1	\$413,000.00	0.2%	0	\$0.00
	GEO-CORP, INC.	1	\$280,000.00	0.13%	0	\$0.00
	GMFS, LLC	1	\$198,700.28	0.09%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$230,000.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$233,600.00	0.11%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$539,531.57	0.25%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$285,600.00	0.13%	0	\$0.00
	GUARANTY TRUST CORPORATION	6	\$1,730,180.00	0.82%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19%	0	\$0.00
	HAMPDEN BANK	1	\$310,400.00	0.15%	0	\$0.00
	HARBORONE CREDIT UNION	3	\$749,000.00	0.35%	0	\$0.00
	HEARTLAND BANK	1	\$406,065.00	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$234,000.00	0.11%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$209,100.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.18%	0	\$0.00
HOMEWISE, INC.	1	\$185,600.00	0.09%	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$192,100.00	0.09%	0	\$0.00
HONOLULU HOMELoANS, INC.	1	\$537,000.00	0.25%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,049,520.94	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,044,600.00	0.49%	0	\$0.00
INVESTORS BANK	2	\$544,000.00	0.26%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.09%	0	\$0.00
JMAC LENDING INC.	4	\$1,189,073.36	0.56%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,429,800.00	0.68%	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,439,800.00	0.68%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,715,500.00	0.81%	0	\$0.00
LANDMARK CREDIT UNION	3	\$926,600.00	0.44%	0	\$0.00
LEADER BANK, N.A.	14	\$5,274,200.00	2.49%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.17%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$445,800.00	0.21%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
MAGNA BANK	2	\$666,845.00	0.32%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00

	MARINE BANK	1	\$177,030.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$413,420.00	0.2%	0	\$0.00
	MAX CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$803,000.00	0.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$394,550.00	0.19%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,800.00	0.1%	0	\$0.00
	METRO CREDIT UNION	2	\$594,300.00	0.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$648,500.00	0.31%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$203,000.00	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$447,700.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,024,725.00	0.48%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$671,000.00	0.32%	0	\$0.00
	OAK BANK	1	\$231,400.00	0.11%	0	\$0.00
	OCEANFIRST BANK	1	\$356,000.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$227,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	10	\$4,010,500.00	1.89%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.09%	0	\$0.00

	OREGONIANS FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00
	PANHANDLE STATE BANK	1	\$293,000.00	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$340,497.64	0.16%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,046,944.93	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,741,900.00	1.77%	0	\$0.00
	PIONEER BANK	1	\$203,750.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$221,500.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$380,000.00	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$545,000.00	0.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$510,250.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,307,848.00	0.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.3%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$879,840.00	0.42%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$180,400.00	0.09%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$556,720.00	0.26%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$260,000.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$267,500.00	0.13%	0	\$0.00
		11	\$3,315,300.00	1.57%	0	\$0.00

	RPM MORTGAGE, INC.					
	S&T BANK	1	\$315,000.00	0.15%	0	\$0.00
	SAFE CREDIT UNION	1	\$254,632.59	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,101,000.00	0.52%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$265,625.21	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,900.00	0.67%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$383,500.00	0.18%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$480,493.98	0.23%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$238,100.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,162,750.00	0.55%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$206,100.00	0.1%	0	\$0.00
	STATE BANK AND TRUST	1	\$251,000.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$303,700.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$501,000.00	0.24%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$667,000.00	0.32%	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	THE HARVARD STATE BANK	1	\$235,975.00	0.11%	0	\$0.00
	THE PARK BANK	4	\$1,064,170.00	0.5%	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$219,960.00	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00
	UMPQUA BANK	6	\$1,803,580.00	0.85%	0	\$0.00
	UNITED BANK & TRUST	3	\$745,750.00	0.35%	0	\$0.00
	UNITED BANK OF UNION	2	\$645,000.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$407,300.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,599,100.00	0.76%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,036,000.00	0.49%	0	\$0.00
	WAUKESHA STATE BANK	1	\$217,300.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,180,178.75	0.56%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00
	WILLIAMSTOWN SAVINGS BANK	1	\$415,796.36	0.2%	0	\$0.00
		2	\$675,000.00	0.32%	0	\$0.00

	WINTER HILL BANK, FSB						
	Unavailable	134	\$41,694,158.61	19.63%	0	\$0.00	
<b>Total</b>		<b>693</b>	<b>\$211,691,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417BSZ1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.09%	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$461,900.00	0.22%	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	0.13%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	
	ALERUS FINANCIAL	1	\$215,681.79	0.1%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$195,800.00	0.09%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$453,500.00	0.21%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.09%	0	\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.12%	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$202,800.00	0.1%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,300.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$843,500.00	0.4%	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$244,000.00	0.12%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,000.00	0.19%	0	\$0.00	
		6	\$2,295,300.00	1.09%	0	\$0.00	

	AMERICAN SAVINGS BANK, F.S.B.					
	ANCHORBANK FSB	4	\$1,021,696.06	0.48%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,229,235.87	1.05%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,219.36	0.09%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,200.00	0.1%	0	\$0.00
	AVIDIA BANK	1	\$260,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,153,850.00	1.02%	0	\$0.00
	BANK MUTUAL	5	\$1,361,538.19	0.64%	0	\$0.00
	BANK OF HAWAII	5	\$1,935,210.00	0.92%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$226,000.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$471,961.98	0.22%	0	\$0.00
	BANK OF STANLY	1	\$248,000.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$227,000.00	0.11%	0	\$0.00
	BANK OF THE WEST	7	\$1,969,731.02	0.93%	0	\$0.00
	BANK OF WASHINGTON	1	\$412,590.00	0.2%	0	\$0.00
	BANK OF WESTON	1	\$209,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$190,300.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00
	BELLCO CREDIT UNION	1	\$302,000.00	0.14%	0	\$0.00
	BENCHMARK BANK	1	\$399,100.00	0.19%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$294,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,088,292.26	0.51%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$758,000.00	0.36%	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$832,000.00	0.39%	0	\$0.00
	CARROLLTON BANK	3	\$1,097,000.00	0.52%	0	\$0.00
	CASHCALL, INC.	45	\$15,816,849.26	7.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,942.00	0.09%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,500.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$600,000.00	0.28%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$269,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,328,148.00	0.63%	0	\$0.00
	CMG MORTGAGE, INC	2	\$747,000.00	0.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$412,000.00	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,760,750.00	1.78%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.2%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$183,500.00	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$664,114.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$352,822.90	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$320,000.00	0.15%	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE					
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,000.00	0.5%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00
	ELEVATIONS CU	2	\$760,500.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$650,000.00	0.31%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,000.00	0.09%	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,700,431.22	0.8%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$460,327.20	0.22%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,588.32	0.2%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$578,500.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,249,050.00	0.59%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$235,500.00	0.11%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,100.00	0.1%	0	\$0.00
	FIRST COUNTY BANK	1	\$244,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$375,891.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$261,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$418,500.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$300,000.00	0.14%	0	\$0.00

	BOSTON					
	FIRST HAWAIIAN BANK	1	\$338,000.00	0.16%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$193,500.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$926,748.00	0.44%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$541,973.78	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,251.00	0.35%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$239,775.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$242,900.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,700.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$187,025.00	0.09%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$410,000.00	0.19%	0	\$0.00
	FIRST PLACE BANK	1	\$356,250.00	0.17%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,490,500.00	1.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,377,470.59	1.6%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$296,581.53	0.14%	0	\$0.00
	FORUM CREDIT UNION	1	\$260,800.00	0.12%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	\$0.00
	FREMONT BANK	27	\$7,300,378.17	3.45%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,101,750.00	0.52%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$748,500.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.09%	0	\$0.00
	GECU	1	\$262,400.00	0.12%	0	\$0.00
	GEO-CORP, INC.	1	\$279,750.00	0.13%	0	\$0.00

	GREAT MIDWEST BANK SSB	1	\$306,000.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$192,000.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$674,500.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11%	0	\$0.00
	HAMPDEN BANK	1	\$219,000.00	0.1%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$485,000.00	0.23%	0	\$0.00
	HEARTLAND BANK	2	\$657,000.00	0.31%	0	\$0.00
	HOME FEDERAL BANK	1	\$378,900.00	0.18%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$408,000.00	0.19%	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$596,400.00	0.28%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$713,000.00	0.34%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,024,139.80	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$193,800.00	0.09%	0	\$0.00
	INVESTORS BANK	2	\$541,700.00	0.26%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$334,650.00	0.16%	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$501,784.96	0.24%	0	\$0.00
	JMAC LENDING INC.	2	\$444,344.43	0.21%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$205,700.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,482,000.00	1.17%	0	\$0.00
	LA SALLE STATE BANK	1	\$260,700.00	0.12%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$500,000.00	0.24%	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,444,790.09	0.68%	0	\$0.00
LANDMARK CREDIT UNION	2	\$452,554.40	0.21%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00
LEADER BANK, N.A.	20	\$5,861,600.00	2.77%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$673,000.00	0.32%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00
MAGNA BANK	1	\$270,000.00	0.13%	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$598,000.00	0.28%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$206,625.00	0.1%	0	\$0.00
MARINE BANK	2	\$495,501.81	0.23%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$295,790.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$667,000.00	0.32%	0	\$0.00
MERCANTILE BANK	1	\$201,600.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.11%	0	\$0.00
METLIFE BANK, NA	1	\$259,232.69	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$393,538.00	0.19%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$249,120.00	0.12%	0	\$0.00
MLD MORTGAGE, INC.	3	\$992,500.00	0.47%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$403,500.00	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,950.00	0.13%	0	\$0.00
	2	\$382,609.00	0.18%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION					
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$249,500.00	0.12%	0	\$0.00
	NEW ERA BANK	1	\$201,500.00	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$405,000.00	0.19%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,800.00	0.1%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$208,877.26	0.1%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$834,500.00	0.39%	0	\$0.00
	OAK BANK	1	\$210,000.00	0.1%	0	\$0.00
	OCEANFIRST BANK	2	\$648,500.00	0.31%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$378,400.00	0.18%	0	\$0.00
	OPES ADVISORS, INC	8	\$3,026,610.00	1.43%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,350.00	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$320,000.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$568,515.32	0.27%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$359,000.00	0.17%	0	\$0.00
	PENNYMAC CORP.	1	\$234,454.09	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,349,005.00	1.58%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$322,153.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$290,400.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$220,000.00	0.1%	0	\$0.00

	UNION					
	PRAIRIE STATE BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$672,500.00	0.32%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$411,000.00	0.19%	0	\$0.00
	RABOBANK, N.A.	1	\$411,918.79	0.19%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$222,500.00	0.11%	0	\$0.00
	RENASANT BANK	2	\$545,600.00	0.26%	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$709,200.00	0.34%	0	\$0.00
	ROUNDBANK	1	\$176,000.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	19	\$6,015,280.00	2.85%	0	\$0.00
	SAFE CREDIT UNION	1	\$341,906.66	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$741,023.31	0.35%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.52%	0	\$0.00
	SEAMEN'S BANK	1	\$175,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.09%	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$566,000.00	0.27%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$383,200.00	0.18%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY	1	\$195,617.73	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$214,000.00	0.1%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
	ST. MARYS BANK	1	\$220,800.00	0.1%	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$249,278.39	0.12%	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$414,000.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$440,000.00	0.21%	0	\$0.00
STATE BANK AND TRUST	3	\$802,400.00	0.38%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$409,000.00	0.19%	0	\$0.00
STEARNS LENDING, INC.	3	\$775,600.00	0.37%	0	\$0.00
STERLING SAVINGS BANK	1	\$399,000.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$188,550.00	0.09%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,336,050.00	0.63%	0	\$0.00
TALMER BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$400,813.64	0.19%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$234,100.00	0.11%	0	\$0.00
THE PARK BANK	4	\$1,035,945.00	0.49%	0	\$0.00
THINK MUTUAL BANK	2	\$425,500.00	0.2%	0	\$0.00
TOTALBANK	1	\$337,013.72	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,319,456.21	0.62%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00
UMPQUA BANK	8	\$2,454,323.40	1.16%	0	\$0.00
UNITED BANK	1	\$241,500.00	0.11%	0	\$0.00
UNITED BANK & TRUST	3	\$571,000.00	0.27%	0	\$0.00
UNITED COMMUNITY BANK	1	\$297,200.00	0.14%	0	\$0.00

	UNITY BANK	1	\$285,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$937,250.00	0.44%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00
	VENTURE BANK	1	\$213,700.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,928,850.00	1.39%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$905,500.00	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$624,598.75	0.3%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00
	WESTBURY BANK	3	\$683,180.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$543,000.00	0.26%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,594.69	0.1%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.12%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$180,300.00	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	Unavailable	160	\$50,094,662.66	23.75%	0	\$0.00
<b>Total</b>		<b>715</b>	<b>\$211,412,781.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTA5	ACCESS NATIONAL BANK	5	\$1,421,392.00	0.61%	0	\$0.00
	AMERICAN INTERNET	24	\$8,058,756.00	3.47%	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	125	\$38,445,205.00	16.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$9,642,093.00	4.16%	0	\$0.00
	BAY EQUITY, LLC	1	\$600,000.00	0.26%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,772,243.46	3.35%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	269	\$89,866,772.35	38.75%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$588,000.00	0.25%	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$945,660.00	0.41%	0	\$0.00
	FIRST AMERICAN BANK	1	\$300,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$842,450.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,841,000.00	1.22%	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,340,050.00	1.44%	0	\$0.00
	MIDFIRST BANK	1	\$413,000.00	0.18%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$275,300.00	0.12%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$672,285.00	0.29%	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,488,776.00	0.64%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$790,843.68	0.34%	0	\$0.00
	Unavailable	201	\$63,619,389.19	27.44%	0	\$0.00
<b>Total</b>		<b>730</b>	<b>\$231,923,215.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTB3	ACCESS NATIONAL BANK	3	\$985,000.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,241,210.69	3.3%	0	\$0.00
		123	\$37,640,619.00	15.07%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	24	\$6,532,790.00	2.62%	0	\$0.00
	BAY EQUITY, LLC	1	\$412,500.00	0.17%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$5,077,504.00	2.03%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	304	\$102,051,598.12	40.86%	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$651,600.89	0.26%	0	\$0.00
	FIRST AMERICAN BANK	1	\$183,400.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,818,900.00	1.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,283,699.20	1.31%	0	\$0.00
	HOCKING VALLEY BANK	2	\$497,400.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$5,158,006.85	2.07%	0	\$0.00
	MIDFIRST BANK	1	\$299,567.74	0.12%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$196,378.00	0.08%	0	\$0.00
	SEATTLE BANK	2	\$540,684.00	0.22%	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,948,049.00	0.78%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	0.08%	0	\$0.00
	Unavailable	225	\$73,062,994.80	29.24%	0	\$0.00
<b>Total</b>		<b>775</b>	<b>\$249,773,402.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTC1	ACCESS NATIONAL BANK	3	\$805,250.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$7,091,608.00	3.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	123	\$39,700,280.55	16.85%	0	\$0.00
		23	\$6,554,477.00	2.78%	0	\$0.00

	ARVEST MORTGAGE COMPANY					
	BOKF, NATIONAL ASSOCIATION	15	\$4,679,137.00	1.99%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	288	\$95,007,466.91	40.33%	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$600,687.00	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,814,900.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,159,707.99	1.77%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,931,198.42	0.82%	0	\$0.00
	MIDFIRST BANK	2	\$795,000.00	0.34%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$813,500.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$513,750.00	0.22%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$1,311,626.00	0.56%	0	\$0.00
	SEATTLE BANK	2	\$560,800.00	0.24%	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$341,400.00	0.14%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$890,000.00	0.38%	0	\$0.00
	Unavailable	216	\$67,980,437.34	28.85%	0	\$0.00
<b>Total</b>		<b>737</b>	<b>\$235,551,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.22%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.25%	0	\$0.00
	ALERUS FINANCIAL	1	\$115,200.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,300.00	0.23%	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$112,500.00	0.22%	0	\$0.00
	AMERICAN BANK	1	\$112,500.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,850.00	0.7%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$230,798.36	0.46%	0	\$0.00
ANCHORBANK FSB	3	\$348,700.00	0.7%	0	\$0.00
ASSOCIATED BANK, NA	8	\$937,400.30	1.87%	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.47%	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$231,683.80	0.46%	0	\$0.00
BANCORPSOUTH BANK	2	\$231,950.00	0.46%	0	\$0.00
BANK MUTUAL	1	\$112,500.00	0.22%	0	\$0.00
BANK OF HAWAII	1	\$112,000.00	0.22%	0	\$0.00
BANK OF THE WEST	6	\$700,040.00	1.4%	0	\$0.00
BANNER BANK	1	\$111,500.00	0.22%	0	\$0.00
BELLCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
BLACKHAWK BANK	1	\$111,500.00	0.22%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$473,350.00	0.94%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$123,500.00	0.25%	0	\$0.00
CASHCALL, INC.	1	\$117,854.91	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$1,184,185.14	2.36%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$121,600.00	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$123,025.00	0.25%	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$586,481.48	1.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$240,000.00	0.48%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$121,550.00	0.24%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$689,745.00	1.38%	0	\$0.00

	CMG MORTGAGE, INC	2	\$227,000.00	0.45%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$237,100.00	0.47%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,667.74	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$224,000.00	0.45%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$112,880.00	0.23%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$122,131.51	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,202.31	1.17%	0	\$0.00
	DORAL BANK	2	\$240,729.07	0.48%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,505.00	0.69%	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$481,600.00	0.96%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$122,250.00	0.24%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,570.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$110,000.00	0.22%	0	\$0.00

	BOSTON					
	FIRST FINANCIAL CREDIT UNION	1	\$113,443.03	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$469,219.51	0.94%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,131.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$116,800.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,900.00	0.93%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$241,032.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.24%	0	\$0.00
	FIRST PLACE BANK	1	\$117,841.05	0.23%	0	\$0.00
	FORUM CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	FREMONT BANK	7	\$816,100.00	1.63%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$235,750.00	0.47%	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$352,250.00	0.7%	0	\$0.00
	GECU	1	\$118,750.00	0.24%	0	\$0.00
	GMFS, LLC	1	\$116,450.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,500.00	0.23%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,834.67	0.24%	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$121,500.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	HEARTLAND BANK	5	\$572,324.51	1.14%	0	\$0.00
	HOME BANK	1	\$120,800.00	0.24%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$238,900.00	0.48%	0	\$0.00
	HOME LOAN CENTER, INC.	14	\$1,629,450.00	3.25%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$345,700.41	0.69%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,245.14	0.22%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$471,850.00	0.94%	0	\$0.00
	LAKE AREA BANK	1	\$119,238.00	0.24%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$245,200.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,920.22	0.24%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$123,752.00	0.25%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$118,588.13	0.24%	0	\$0.00
	MAGNA BANK	3	\$339,350.00	0.68%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$344,200.00	0.69%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$243,850.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$341,800.00	0.68%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$113,600.00	0.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,850.00	0.46%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,100.00	0.47%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,500.00	0.22%	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$241,300.00	0.48%	0	\$0.00
		1	\$110,700.00	0.22%	0	\$0.00

	OMNIAMERICAN BANK					
	OPEAS ADVISORS, INC	2	\$231,300.00	0.46%	0	\$0.00
	ORRSTOWN BANK	2	\$234,591.98	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.23%	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,159.00	0.24%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,643,300.00	3.28%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	RABOBANK, N.A.	3	\$350,093.41	0.7%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$116,250.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$354,079.50	0.71%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$231,082.56	0.46%	0	\$0.00
	ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$460,900.00	0.92%	0	\$0.00
	SAFE CREDIT UNION	2	\$230,341.05	0.46%	0	\$0.00
	SALAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
		1	\$120,000.00	0.24%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,842.94	0.68%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.23%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$228,600.00	0.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,800.00	0.22%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$111,510.00	0.22%	0	\$0.00
	STEARNS LENDING, INC.	2	\$226,800.00	0.45%	0	\$0.00
	STERLING SAVINGS BANK	2	\$229,644.87	0.46%	0	\$0.00
	SWBC MORTGAGE	1	\$123,500.00	0.25%	0	\$0.00
	TALMER BANK & TRUST	1	\$110,300.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,956.89	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00
	TOTALBANK	2	\$226,503.14	0.45%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00
	UMPQUA BANK	13	\$1,513,590.00	3.02%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$239,293.41	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,800.00	0.7%	0	\$0.00

	VALLEY NATIONAL BANK	2	\$243,000.00	0.48%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$237,675.68	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$726,000.00	1.45%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,720.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$482,920.00	0.96%	0	\$0.00
	WEST GATE BANK	1	\$113,500.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$242,229.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$236,000.00	0.47%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$110,400.00	0.22%	0	\$0.00
	Unavailable	120	\$13,999,427.12	27.91%	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$50,157,704.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTE7	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
	AMEGY MORTGAGE	1	\$147,217.69	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,600.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,603,564.69	3.2%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$159,779.57	0.32%	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,000.00	0.33%	0	\$0.00
	BANK OF HAWAII	1	\$159,120.00	0.32%	0	\$0.00
	BANK OF THE WEST	8	\$1,267,918.42	2.53%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$660,400.00	1.32%	0	\$0.00
		1	\$170,000.00	0.34%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	CARNEGIE MORTGAGE, LLC	1	\$165,600.00	0.33%	0	\$0.00
	CASHCALL, INC.	13	\$2,058,191.96	4.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$484,672.00	0.97%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$472,000.00	0.94%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,302,214.00	2.6%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,040.41	0.33%	0	\$0.00
	CMG MORTGAGE, INC	3	\$490,800.00	0.98%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$829,850.00	1.66%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$146,032.50	0.29%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$148,293.34	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,072.03	0.64%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$791,459.15	1.58%	0	\$0.00
	ENVISION CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$636,200.00	1.27%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$152,180.26	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$325,000.00	0.65%	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.3%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$344,600.00	0.69%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$156,184.53	0.31%	0	\$0.00
FORUM CREDIT UNION	2	\$341,000.00	0.68%	0	\$0.00
FREMONT BANK	3	\$476,981.38	0.95%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.65%	0	\$0.00
GATEWAY BUSINESS BANK	2	\$331,950.00	0.66%	0	\$0.00
GEO-CORP, INC.	5	\$814,700.00	1.63%	0	\$0.00
GMFS, LLC	1	\$162,906.31	0.33%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,236.77	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$310,725.00	0.62%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,100.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00
HARBORONE CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
HEARTLAND BANK	2	\$322,950.00	0.65%	0	\$0.00
HOME FINANCING CENTER INC.	2	\$321,000.00	0.64%	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,113,300.00	2.22%	0	\$0.00
HOME STATE BANK	1	\$162,500.00	0.32%	0	\$0.00
HOMESTREET BANK	1	\$158,950.00	0.32%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$152,789.21	0.31%	0	\$0.00

	UNION					
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,575.08	0.32%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$650,900.00	1.3%	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$172,055.05	0.34%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$167,973.70	0.34%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$165,282.07	0.33%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$158,117.50	0.32%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$484,600.00	0.97%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.35%	0	\$0.00
	METRO CREDIT UNION	1	\$153,808.97	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$162,900.00	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$167,900.00	0.34%	0	\$0.00
	NCB, FSB	1	\$152,000.00	0.3%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.67%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$165,000.00	0.33%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
	OPES ADVISORS, INC	2	\$320,720.00	0.64%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	3	\$503,142.21	1.01%	0	\$0.00
PEOPLES BANK	1	\$160,500.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,111,450.00	2.22%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$486,000.00	0.97%	0	\$0.00
RABOBANK, N.A.	5	\$808,768.54	1.62%	0	\$0.00
RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,800.00	0.34%	0	\$0.00
ROYAL CREDIT UNION	1	\$154,577.75	0.31%	0	\$0.00
RPM MORTGAGE, INC.	3	\$484,150.00	0.97%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.31%	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$306,750.00	0.61%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$154,840.35	0.31%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.32%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$165,750.00	0.33%	0	\$0.00
THE BANK OF MAINE	1	\$157,000.00	0.31%	0	\$0.00

	TOTALBANK	5	\$797,665.85	1.59%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$167,244.00	0.33%	0	\$0.00
	UMPQUA BANK	6	\$971,323.72	1.94%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$477,350.00	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,600.00	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$485,000.00	0.97%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$152,689.34	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$484,720.00	0.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$320,200.00	0.64%	0	\$0.00
	Unavailable	90	\$14,308,989.58	28.6%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,050,222.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,100.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,133.34	0.12%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,500.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,387,850.00	1.44%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$613,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$787,200.00	0.48%	0	\$0.00
	ANCHORBANK FSB	1	\$176,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,595,271.76	0.97%	0	\$0.00
	AUBURNBANK	1	\$250,000.00	0.15%	0	\$0.00
		1	\$244,000.00	0.15%	0	\$0.00

	BANCORPSOUTH BANK					
	BANK OF HAWAII	1	\$394,500.00	0.24%	0	\$0.00
	BANK OF THE WEST	15	\$4,651,535.47	2.81%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,150.00	0.81%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$247,900.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$201,079.98	0.12%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,185,000.00	0.72%	0	\$0.00
	CASHCALL, INC.	21	\$5,880,386.15	3.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,549,591.79	1.54%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,163,766.51	1.31%	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,333,450.00	0.81%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,286,000.00	1.38%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.25%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$180,511.49	0.11%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$471,000.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$385,125.70	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$1,124,800.00	0.68%	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE					
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,118,000.00	0.68%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$196,400.00	0.12%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$287,850.00	0.17%	0	\$0.00
	ELEVATIONS CU	1	\$184,500.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$243,264.38	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,014,920.44	0.61%	0	\$0.00
	FARMINGTON BANK	1	\$300,984.75	0.18%	0	\$0.00
	FIDELITY BANK MORTGAGE	19	\$5,274,170.00	3.19%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,709.00	0.45%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$314,800.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$904,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$923,044.00	0.56%	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$430,000.00	0.26%	0	\$0.00
	FIRST PLACE BANK	1	\$415,888.55	0.25%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$524,186.00	0.32%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$255,000.00	0.15%	0	\$0.00
	FREMONT BANK	20	\$6,737,889.29	4.08%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$918,000.00	0.56%	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$643,650.00	0.39%	0	\$0.00

	GEO-CORP, INC.	4	\$965,150.00	0.58%	0	\$0.00
	GMFS, LLC	1	\$220,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$272,057.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$359,504.02	0.22%	0	\$0.00
	GUARANTY TRUST CORPORATION	5	\$1,211,450.00	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,034,100.00	1.23%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$179,752.02	0.11%	0	\$0.00
	HOME LOAN CENTER, INC.	14	\$3,554,811.90	2.15%	0	\$0.00
	HOME STATE BANK	1	\$234,000.00	0.14%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,303,944.06	0.79%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$631,000.00	0.38%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$992,800.00	0.6%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$753,146.64	0.46%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,108,200.00	0.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,187,000.00	0.72%	0	\$0.00
	MAGNA BANK	1	\$214,500.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.24%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$519,000.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$308,000.00	0.19%	0	\$0.00
	METLIFE BANK, NA	1	\$296,284.77	0.18%	0	\$0.00
	METRO CREDIT UNION	1	\$337,200.47	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$284,750.00	0.17%	0	\$0.00
		1	\$494,318.03	0.3%	0	\$0.00

	MLD MORTGAGE, INC.					
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$557,000.00	0.34%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,921.23	0.27%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$533,371.15	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$402,000.00	0.24%	0	\$0.00
	OPES ADVISORS, INC	12	\$4,375,636.00	2.65%	0	\$0.00
	ORRSTOWN BANK	2	\$676,000.00	0.41%	0	\$0.00
	PANHANDLE STATE BANK	1	\$218,910.76	0.13%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,000,000.00	0.61%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$414,854.18	0.25%	0	\$0.00
	PEOPLES BANK	4	\$893,000.00	0.54%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$254,000.00	0.15%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$7,559,430.00	4.57%	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$637,000.00	0.39%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$258,145.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00
	RABOBANK, N.A.	3	\$852,000.00	0.52%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$743,000.00	0.45%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$697,000.00	0.42%	0	\$0.00
	RIVER VALLEY BANK	1	\$192,000.00	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00

	RPM MORTGAGE, INC.	17	\$5,588,650.00	3.38%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$336,000.00	0.2%	0	\$0.00
	SAFE CREDIT UNION	3	\$891,159.47	0.54%	0	\$0.00
	SAHARA MORTGAGE	1	\$320,000.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,882.92	0.13%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$213,500.00	0.13%	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$187,200.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,595,744.00	0.97%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,500.00	0.13%	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$219,392.72	0.13%	0	\$0.00
	STERLING SAVINGS BANK	1	\$224,497.19	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,800.00	0.15%	0	\$0.00
	THE BANK OF MAINE	2	\$570,000.00	0.34%	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$208,250.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,750.00	0.15%	0	\$0.00
	UMPQUA BANK	5	\$1,351,400.00	0.82%	0	\$0.00
	UNITUS COMMUNITY	2	\$455,000.00	0.28%	0	\$0.00

	CREDIT UNION					
	UNITY BANK	1	\$229,190.86	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,500,525.00	1.51%	0	\$0.00
	UNIVERSITY BANK	1	\$416,250.00	0.25%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$279,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,316,303.33	1.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$199,000.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$825,240.00	0.5%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$401,146.56	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,501,200.00	1.51%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$653,200.00	0.4%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$656,450.00	0.4%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$175,534.66	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$876,500.00	0.53%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,000,668.64	0.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$929,000.00	0.56%	0	\$0.00
	WORKERS CREDIT UNION	1	\$233,584.94	0.14%	0	\$0.00
	Unavailable	141	\$42,219,529.68	25.55%	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$165,284,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTG2	ACACIA FEDERAL SAVINGS BANK	1	\$279,200.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,463,269.94	1.59%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$714,700.00	0.46%	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$258,643.17	0.17%	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,124,071.96	1.37%	0	\$0.00
BANCORPSOUTH BANK	3	\$569,200.00	0.37%	0	\$0.00
BANK OF HAWAII	2	\$780,000.00	0.5%	0	\$0.00
BANK OF THE WEST	19	\$6,009,217.85	3.88%	0	\$0.00
BAXTER CREDIT UNION	1	\$376,300.00	0.24%	0	\$0.00
BELLCO CREDIT UNION	4	\$1,104,900.00	0.71%	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$460,139.02	0.3%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,419,000.00	1.56%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00
CASHCALL, INC.	16	\$5,074,044.00	3.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,118,150.00	0.72%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.26%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$186,000.00	0.12%	0	\$0.00
CHEMICAL BANK	1	\$206,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,986,413.97	1.28%	0	\$0.00
CMG MORTGAGE, INC	3	\$1,016,400.00	0.66%	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,172,900.00	2.69%	0	\$0.00
CUSO MORTGAGE, INC.	2	\$439,250.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00
DEXTER CREDIT UNION	1	\$283,000.00	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$244,000.00	0.16%	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE					
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,911,880.26	1.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,730.00	0.11%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,085,038.00	0.7%	0	\$0.00
	ELEVATIONS CU	1	\$196,500.00	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$190,472.77	0.12%	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$4,755,300.00	3.07%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$237,679.40	0.15%	0	\$0.00
	FIRST CHOICE BANK	1	\$255,299.10	0.16%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,000.00	0.22%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,500.00	0.27%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00
	FIRST PLACE BANK	2	\$814,000.00	0.53%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$415,350.00	0.27%	0	\$0.00
	FORUM CREDIT UNION	1	\$214,524.62	0.14%	0	\$0.00
	FREMONT BANK	24	\$7,644,760.59	4.93%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,913,600.00	1.23%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$394,000.00	0.25%	0	\$0.00
	GEO-CORP, INC.	6	\$1,413,000.00	0.91%	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$784,050.00	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$448,800.00	0.29%	0	\$0.00
		1	\$288,000.00	0.19%	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
	HEARTLAND BANK	2	\$576,663.83	0.37%	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$2,685,725.21	1.73%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	0	\$0.00
	INVESTORS BANK	2	\$612,250.00	0.39%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,032,900.00	0.67%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,302,500.00	0.84%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$243,500.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,501.52	0.12%	0	\$0.00
	LEADER BANK, N.A.	3	\$994,000.00	0.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,200.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,500.00	0.51%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$301,000.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$576,670.00	0.37%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,750.00	0.26%	0	\$0.00
	METRO CREDIT UNION	5	\$1,079,132.00	0.7%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$278,180.32	0.18%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$309,000.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$410,000.00	0.26%	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$416,000.00	0.27%	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$188,000.00	0.12%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC	7	\$2,153,538.00	1.39%	0	\$0.00
	ORRSTOWN BANK	1	\$216,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$178,000.00	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$475,000.00	0.31%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$375,729.25	0.24%	0	\$0.00
	PEOPLES BANK	1	\$276,000.00	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,607,720.00	3.62%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$568,000.00	0.37%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	RABOBANK, N.A.	1	\$224,000.00	0.14%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$245,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$364,000.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	18	\$6,453,700.00	4.16%	0	\$0.00
	SAFE CREDIT UNION	1	\$251,652.81	0.16%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,946.22	0.12%	0	\$0.00
		6	\$1,982,000.00	1.28%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,734,200.00	1.12%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$423,428.86	0.27%	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$224,378.94	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$240,000.00	0.15%	0	\$0.00
	STEARNS LENDING, INC.	1	\$416,000.00	0.27%	0	\$0.00
	STERLING SAVINGS BANK	1	\$357,268.11	0.23%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,200.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,271.27	0.17%	0	\$0.00
	THE BANK OF MAINE	2	\$510,600.00	0.33%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$676,248.00	0.44%	0	\$0.00
	UMPQUA BANK	4	\$1,103,600.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,650,782.99	1.71%	0	\$0.00
	UNIVERSITY BANK	1	\$220,800.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$234,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	23	\$6,690,066.57	4.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$338,862.04	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,053,700.35	2.61%	0	\$0.00

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	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$342,400.00	0.22%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$369,000.00	0.24%	0	\$0.00
	WORKERS CREDIT UNION	1	\$235,000.00	0.15%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$181,000.00	0.12%	0	\$0.00
	Unavailable	133	\$39,957,548.00	25.79%	0	\$0.00
<b>Total</b>		<b>526</b>	<b>\$155,020,398.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTH0	ACACIA FEDERAL SAVINGS BANK	1	\$212,700.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.6%	0	\$0.00
	ANCHORBANK FSB	1	\$213,600.00	0.41%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$372,416.71	0.72%	0	\$0.00
	BANCORPSOUTH BANK	1	\$366,000.00	0.7%	0	\$0.00
	BANK OF THE WEST	9	\$2,474,462.93	4.75%	0	\$0.00
	BELLCO CREDIT UNION	1	\$218,000.00	0.42%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$340,616.30	0.65%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.61%	0	\$0.00
	CASHCALL, INC.	9	\$2,685,600.00	5.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$449,714.44	0.86%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,094,024.21	2.1%	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,022,000.00	1.96%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,248,300.00	2.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,950.00	0.58%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,176,000.00	2.26%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$793,933.82	1.53%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$239,200.00	0.46%	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,286,500.00	2.47%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,500.00	0.75%	0	\$0.00
FIRST PLACE BANK	1	\$271,150.00	0.52%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,050.00	0.44%	0	\$0.00
FREMONT BANK	5	\$1,463,500.00	2.81%	0	\$0.00
GATEWAY BUSINESS BANK	3	\$713,050.00	1.37%	0	\$0.00
GEO-CORP, INC.	1	\$222,600.00	0.43%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$184,800.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$351,600.00	0.68%	0	\$0.00
HOME BANK	1	\$231,000.00	0.44%	0	\$0.00
HOME LOAN CENTER, INC.	2	\$451,000.00	0.87%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$237,300.00	0.46%	0	\$0.00
INVESTORS BANK	2	\$474,000.00	0.91%	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$465,200.00	0.89%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$214,000.00	0.41%	0	\$0.00
LEADER BANK, N.A.	4	\$1,405,000.00	2.7%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$538,935.00	1.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$417,000.00	0.8%	0	\$0.00

	CORPORATION					
	LIBERTY BANK	1	\$270,900.00	0.52%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.77%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$400,000.00	0.77%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.69%	0	\$0.00
	METLIFE BANK, NA	1	\$377,226.12	0.72%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$384,800.00	0.74%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$249,263.78	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$248,000.00	0.48%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$286,359.00	0.55%	0	\$0.00
	OPES ADVISORS, INC	2	\$648,000.00	1.24%	0	\$0.00
	PEOPLES BANK	2	\$543,000.00	1.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,957,410.00	3.76%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$929,061.00	1.78%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$189,150.00	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$430,000.00	0.83%	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$248,400.00	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,707.70	0.42%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,747,500.00	3.36%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$202,855.00	0.39%	0	\$0.00
	SAFE CREDIT UNION	1	\$320,000.00	0.61%	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$738,000.00	1.42%	0	\$0.00
		1	\$248,000.00	0.48%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION					
	ST. MARYS CREDIT UNION	1	\$245,319.12	0.47%	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,180,202.33	2.27%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,025.00	0.36%	0	\$0.00
	THE BANK OF MAINE	1	\$215,000.00	0.41%	0	\$0.00
	UMPQUA BANK	1	\$276,000.00	0.53%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,331,568.95	2.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$336,869.78	0.65%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$553,000.00	1.06%	0	\$0.00
	Unavailable	40	\$11,988,601.60	23.03%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$52,054,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTJ6	ASSOCIATED BANK, NA	2	\$414,444.62	0.75%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,921.56	0.47%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$381,411.38	0.69%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$571,595.53	1.03%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,006.33	0.44%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$355,611.48	0.64%	0	\$0.00
		1	\$257,972.98	0.46%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST REPUBLIC BANK	11	\$4,362,638.43	7.85%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$196,420.12	0.35%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$950,539.30	1.71%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,116,507.07	2.01%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$432,451.82	0.78%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$503,358.70	0.91%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$581,627.92	1.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$199,206.92	0.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,201.01	0.35%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$398,680.10	0.72%	0	\$0.00
	SAHARA MORTGAGE	1	\$409,446.39	0.74%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$842,775.17	1.52%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$800,586.68	1.44%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,692.77	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,726,902.73	3.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$342,392.47	0.62%	0	\$0.00
	Unavailable	155	\$39,839,200.58	71.59%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$55,609,592.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTK3	ACCESS NATIONAL BANK	11	\$2,794,914.00	7.19%	0	\$0.00
		3	\$858,000.00	2.21%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	16	\$4,005,000.00	10.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,245,250.00	5.78%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,115,400.00	2.87%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	\$4,731,122.33	12.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	0.83%	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$627,946.38	1.62%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,754,542.00	9.66%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$719,000.00	1.85%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,392,704.68	3.58%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$216,000.00	0.56%	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,982,134.72	5.1%	0	\$0.00
	Unavailable	47	\$14,096,923.61	36.27%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$38,862,437.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTL1	SHEA MORTGAGE, INC.	1	\$286,904.49	5.54%	0	\$0.00
	Unavailable	17	\$4,896,138.21	94.46%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,183,042.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTM9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,086.18	5.58%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	5.3%	0	\$0.00

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	CITIZENS BANK	1	\$38,056.58	2.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$58,836.00	4.62%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,400.00	6.31%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,000.00	4.32%	0	\$0.00
	FIRST PLACE BANK	1	\$23,903.29	1.88%	0	\$0.00
	METRO CREDIT UNION	1	\$78,187.70	6.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$55,920.00	4.39%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,000.00	2.2%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$35,625.00	2.8%	0	\$0.00
	RBS CITIZENS, NA	1	\$30,000.00	2.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,075.94	6.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$69,200.00	5.43%	0	\$0.00
	Unavailable	9	\$499,732.01	39.24%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,273,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTN7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$515,659.00	7.32%	0	\$0.00
	CASHCALL, INC.	1	\$187,000.00	2.65%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$415,996.00	5.9%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$293,047.47	4.16%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$251,360.00	3.57%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$625,500.00	8.88%	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$377,600.00	5.36%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$380,500.00	5.4%	0	\$0.00
	LEADER ONE FINANCIAL	1	\$176,270.00	2.5%	0	\$0.00

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		CORPORATION					
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	3.29%	0	\$0.00
		ROXBORO SAVINGS BANK SSB	1	\$189,000.00	2.68%	0	\$0.00
		RPM MORTGAGE, INC.	1	\$214,000.00	3.04%	0	\$0.00
		STERLING SAVINGS BANK	1	\$223,724.57	3.18%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$352,000.00	5%	0	\$0.00
		Unavailable	9	\$2,612,275.16	37.07%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,045,932.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTP2		AMERISAVE MORTGAGE CORPORATION	2	\$438,000.00	21.08%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$269,000.00	12.94%	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	10.29%	0	\$0.00
		SEATTLE BANK	1	\$615,000.00	29.59%	0	\$0.00
		Unavailable	2	\$542,371.62	26.1%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,078,121.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTQ0		BANK OF AMERICA, N.A.	1	\$178,034.55	4.6%	0	\$0.00
		CITIMORTGAGE, INC.	2	\$438,612.64	11.33%	0	\$0.00
		Unavailable	11	\$3,254,550.29	84.07%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,871,197.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTR8		FIRST CITIZENS BANK NA	1	\$127,635.85	6.91%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$299,168.65	16.2%	0	\$0.00
		FIRST PLACE BANK	1	\$199,276.44	10.79%	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$595,626.87	32.26%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$154,956.43	8.39%	0	\$0.00
		UMPQUA BANK	1	\$121,997.03	6.61%	0	\$0.00
		Unavailable	2	\$347,506.06	18.84%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,846,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTS6			1	\$123,911.79	11.9%	0	\$0.00

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		BOKF, NATIONAL ASSOCIATION					
		CITIMORTGAGE, INC.	1	\$90,267.01	8.67%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$89,177.28	8.56%	0	\$0.00
		Unavailable	4	\$738,308.27	70.87%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,041,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTT4		Unavailable	7	\$1,057,677.48	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,057,677.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTU1		CHASE HOME FINANCE, LLC	1	\$87,403.23	7.97%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$211,257.70	19.27%	0	\$0.00
		Unavailable	10	\$797,564.09	72.76%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,096,225.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTV9		HOME SAVINGS AND LOAN COMPANY	12	\$353,733.07	34.92%	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$69,940.53	6.9%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$384,917.14	38%	0	\$0.00
		Unavailable	4	\$204,463.02	20.18%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,013,053.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417BTW7		BANK OF THE WEST	1	\$203,466.87	12.16%	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$172,500.00	10.31%	0	\$0.00
		HOME LOAN CENTER, INC.	1	\$260,000.00	15.53%	0	\$0.00
		MYCUMORTGAGE, LLC	1	\$240,000.00	14.34%	0	\$0.00
		PEOPLES BANK	1	\$163,800.00	9.79%	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$229,730.19	13.72%	0	\$0.00
		STATE BANK OF CROSS PLAINS	1	\$164,336.20	9.82%	0	\$0.00
		WOODLANDS NATIONAL BANK	1	\$240,000.00	14.33%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,673,833.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AD96		1ST SOURCE BANK	14	\$3,077,013.15	0.17%	0	\$0.00
			3	\$521,829.21	0.03%	0	\$0.00

	BANK OF AMERICA, N.A.					
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,555,300.00	0.09%	0	\$0.00
	BANKFINANCIAL FSB	2	\$545,687.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.01%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$836,160.43	0.05%	0	\$0.00
	EVERBANK	94	\$27,015,572.11	1.53%	0	\$0.00
	FIFTH THIRD BANK	70	\$18,950,876.13	1.07%	0	\$0.00
	FIRST PLACE BANK	172	\$50,582,336.58	2.86%	0	\$0.00
	FREEDOM MORTGAGE CORP.	13	\$3,428,020.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	28	\$7,250,990.00	0.41%	0	\$0.00
	GMFS, LLC	9	\$1,996,600.00	0.11%	0	\$0.00
	GUARANTY BANK F.S.B.	31	\$8,626,294.17	0.49%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,431,250.00	0.08%	0	\$0.00
	HOMESTREET BANK	225	\$58,721,130.38	3.32%	0	\$0.00
	INDEPENDENT BANK	47	\$7,628,725.00	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	35	\$7,912,147.72	0.45%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$262,786.45	0.01%	0	\$0.00
	METLIFE BANK, NA	254	\$61,672,643.75	3.49%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	42	\$10,948,030.07	0.62%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	\$3,620,100.00	0.2%	0	\$0.00
	ONEWEST BANK, FSB	3	\$700,614.60	0.04%	0	\$0.00
	PENNYMAC CORP.	20	\$4,341,240.00	0.25%	0	\$0.00
	PIONEER BANK	21	\$4,030,647.99	0.23%	0	\$0.00
	PNC BANK, N.A.	128	\$27,273,869.19	1.54%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$14,293,400.00	0.81%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$5,630,791.00	0.32%	0	\$0.00
	STATE FARM BANK, FSB	44	\$11,223,717.37	0.63%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$786,900.00	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$335,500.00	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	111	\$20,715,177.63	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,059	\$342,940,271.09	19.4%	0	\$0.00
	Unavailable	3,613	\$1,058,695,865.08	59.89%	0	\$0.00
<b>Total</b>		<b>6,166</b>	<b>\$1,767,991,486.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AE20	EVERBANK	7	\$890,172.49	13.91%	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$94,603.00	1.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$672,730.00	10.51%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,341.91	13.79%	0	\$0.00
	ONEWEST BANK, FSB	2	\$388,999.62	6.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$234,000.00	3.66%	0	\$0.00
	PNC BANK, N.A.	3	\$581,870.53	9.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$36,000.00	0.56%	0	\$0.00
	Unavailable	26	\$2,617,395.89	40.92%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,398,113.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AE38	BANK OF AMERICA, N.A.	1	\$314,900.00	6.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,177,382.38	67.13%	0	\$0.00
	PNC BANK, N.A.	5	\$1,040,756.21	21.99%	0	\$0.00
	Unavailable	1	\$200,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,733,038.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AE46	BANK OF AMERICA,	2	\$404,400.00	5.58%	0	\$0.00

	N.A.						
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$262,290.28	3.62%	0	\$0.00	
	COMPASS BANK	1	\$81,600.00	1.13%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	3	\$237,500.00	3.28%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$191,750.00	2.65%	0	\$0.00	
	HOMESTREET BANK	2	\$157,150.00	2.17%	0	\$0.00	
	METLIFE BANK, NA	8	\$1,239,444.20	17.12%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	11	\$1,228,537.57	16.96%	0	\$0.00	
	PNC BANK, N.A.	2	\$580,177.10	8.01%	0	\$0.00	
	REGIONS BANK	7	\$481,001.32	6.64%	0	\$0.00	
	SUNTRUST MORTGAGE INC.	4	\$304,144.06	4.2%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$209,165.62	2.89%	0	\$0.00	
	Unavailable	14	\$1,864,487.33	25.75%	0	\$0.00	
<b>Total</b>		<b>60</b>	<b>\$7,241,647.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AE53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$985,975.76	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$985,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AE61	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	2.43%	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,406,511.95	64.14%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	6	\$436,779.28	6.36%	0	\$0.00	
	PNC BANK, N.A.	11	\$916,564.35	13.34%	0	\$0.00	
	SUNTRUST MORTGAGE INC.	7	\$544,937.74	7.93%	0	\$0.00	
	Unavailable	6	\$398,776.67	5.8%	0	\$0.00	
<b>Total</b>		<b>99</b>	<b>\$6,870,569.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AEA2	BANK OF AMERICA, N.A.	5	\$866,878.88	0.35%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	4	\$751,147.70	0.3%	0	\$0.00	
	EVERBANK	30	\$7,086,798.37	2.85%	0	\$0.00	

	FIFTH THIRD BANK	1	\$102,400.00	0.04%	0	\$0.00
	FIRST PLACE BANK	48	\$13,490,615.62	5.42%	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,835,728.05	0.74%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,923,874.83	1.17%	0	\$0.00
	GMFS, LLC	8	\$1,110,929.03	0.45%	0	\$0.00
	GUARANTY BANK F.S.B.	25	\$6,100,340.94	2.45%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,278,750.00	0.51%	0	\$0.00
	HOMESTREET BANK	73	\$19,663,571.78	7.9%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$860,684.86	0.35%	0	\$0.00
	INDEPENDENT BANK	17	\$1,613,445.00	0.65%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$905,155.41	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,249,872.54	0.5%	0	\$0.00
	METLIFE BANK, NA	185	\$36,571,794.01	14.69%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	31	\$8,584,000.46	3.45%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$492,600.00	0.2%	0	\$0.00
	PENNYMAC CORP.	17	\$3,247,427.00	1.3%	0	\$0.00
	PNC BANK, N.A.	63	\$12,830,468.83	5.15%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$11,146,235.93	4.48%	0	\$0.00
	STATE FARM BANK, FSB	24	\$4,982,329.31	2%	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,347,875.05	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$720,400.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$4,068,993.47	1.63%	0	\$0.00
	Unavailable	468	\$105,095,984.32	42.23%	0	\$0.00
<b>Total</b>		<b>1,120</b>	<b>\$248,928,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AEBO	1ST SOURCE BANK	6	\$1,111,606.65	0.06%	0	\$0.00
		62	\$14,345,974.63	0.75%	0	\$0.00

	BANK OF AMERICA, N.A.					
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$401,750.00	0.02%	0	\$0.00
	CITIMORTGAGE, INC.	199	\$40,495,075.77	2.11%	0	\$0.00
	COLONIAL SAVINGS FA	18	\$3,065,461.00	0.16%	0	\$0.00
	COMPASS BANK	24	\$5,218,499.79	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,920,587.14	0.1%	0	\$0.00
	EVERBANK	37	\$8,560,036.65	0.45%	0	\$0.00
	FIFTH THIRD BANK	23	\$4,741,476.05	0.25%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,870,209.47	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$370,800.00	0.02%	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$9,600,256.69	0.5%	0	\$0.00
	FIRST PLACE BANK	44	\$9,186,701.35	0.48%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,156,831.31	0.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,435,729.75	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$664,685.77	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$199,879.00	0.01%	0	\$0.00
	GMAC MORTGAGE, LLC	105	\$23,856,004.17	1.25%	0	\$0.00
	GMFS, LLC	16	\$3,272,982.53	0.17%	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$1,360,937.27	0.07%	0	\$0.00
	HOMESTREET BANK	31	\$6,538,976.18	0.34%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$10,699,420.18	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	751	\$149,896,547.00	7.83%	0	\$0.00

ASSOCIATION						
LAKE MICHIGAN CREDIT UNION	10	\$1,995,935.80	0.1%	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,500.00	0%	0	\$0.00	
METLIFE BANK, NA	54	\$11,225,387.00	0.59%	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,614,243.44	0.19%	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	65	\$13,100,131.23	0.68%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$867,865.43	0.05%	0	\$0.00	
PENNYMAC CORP.	4	\$703,528.01	0.04%	0	\$0.00	
PHH MORTGAGE CORPORATION	365	\$79,607,386.69	4.16%	0	\$0.00	
PNC BANK, N.A.	126	\$26,274,736.84	1.37%	0	\$0.00	
PROSPECT MORTGAGE, LLC	54	\$13,087,915.05	0.68%	0	\$0.00	
QUICKEN LOANS INC.	599	\$140,190,564.13	7.32%	0	\$0.00	
RBS CITIZENS, NA	39	\$7,939,996.88	0.41%	0	\$0.00	
REGIONS BANK	20	\$3,435,349.13	0.18%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	39	\$8,982,661.59	0.47%	0	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	49	\$9,174,668.38	0.48%	0	\$0.00	
STATE FARM BANK, FSB	20	\$3,270,749.65	0.17%	0	\$0.00	
STERLING SAVINGS BANK	23	\$5,073,211.00	0.26%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	13	\$2,743,298.84	0.14%	0	\$0.00	
SUNTRUST MORTGAGE INC.	287	\$50,810,140.26	2.65%	0	\$0.00	
SWBC MORTGAGE	18	\$3,552,943.66	0.19%	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	2	\$409,300.00	0.02%	0	\$0.00	
	239	\$36,253,873.40	1.89%	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK						
	TRUSTMARK NATIONAL BANK	22	\$3,654,610.02	0.19%	0	\$0.00	
	U.S. BANK N.A.	1	\$105,600.00	0.01%	0	\$0.00	
	WEBSTER BANK, N.A.	22	\$4,575,860.59	0.24%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1,760	\$371,312,847.62	19.38%	0	\$0.00	
	Unavailable	3,549	\$805,482,345.08	42.05%	0	\$0.00	
<b>Total</b>		<b>8,910</b>	<b>\$1,915,493,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AEC8	BANK OF AMERICA, N.A.	51	\$8,733,596.94	0.91%	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$148,339.57	0.02%	0	\$0.00	
	CITIMORTGAGE, INC.	674	\$78,341,763.98	8.15%	0	\$0.00	
	COMPASS BANK	28	\$4,350,005.17	0.45%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	5	\$644,409.84	0.07%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	10	\$951,600.00	0.1%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	12	\$1,946,415.78	0.2%	0	\$0.00	
	EVERBANK	32	\$5,362,160.51	0.56%	0	\$0.00	
	FIFTH THIRD BANK	1	\$98,500.00	0.01%	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$375,096.81	0.04%	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,037,044.25	0.11%	0	\$0.00	
	FIRST PLACE BANK	6	\$1,049,700.00	0.11%	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,510,360.00	0.16%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,210,900.00	0.13%	0	\$0.00	
	FREEDOM MORTGAGE CORP.	6	\$1,025,850.00	0.11%	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$338,000.00	0.04%	0	\$0.00	

	GMAC MORTGAGE, LLC	140	\$18,810,269.01	1.96%	0	\$0.00
	GMFS, LLC	6	\$865,952.63	0.09%	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$879,850.00	0.09%	0	\$0.00
	HOMESTREET BANK	9	\$1,482,032.59	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570	\$85,647,944.47	8.91%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$2,051,145.95	0.21%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$833,581.58	0.09%	0	\$0.00
	METLIFE BANK, NA	18	\$2,081,773.00	0.22%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,250.00	0.03%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	20	\$3,058,138.96	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$421,000.00	0.04%	0	\$0.00
	PENNYMAC CORP.	3	\$491,500.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	278	\$51,913,775.46	5.4%	0	\$0.00
	PNC BANK, N.A.	344	\$47,963,909.47	4.99%	0	\$0.00
	PROSPECT MORTGAGE, LLC	18	\$2,704,786.88	0.28%	0	\$0.00
	QUICKEN LOANS INC.	394	\$67,690,654.16	7.04%	0	\$0.00
	REGIONS BANK	129	\$16,107,081.09	1.67%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,520,645.19	0.26%	0	\$0.00
	STATE FARM BANK, FSB	29	\$3,356,360.94	0.35%	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,295,600.00	0.13%	0	\$0.00
	SUNTRUST MORTGAGE INC.	150	\$19,447,363.21	2.02%	0	\$0.00
	SWBC MORTGAGE	13	\$1,280,163.92	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,173,156.65	0.33%	0	\$0.00
		20	\$1,527,380.02	0.16%	0	\$0.00

		TRUSTMARK NATIONAL BANK					
		WELLS FARGO BANK, N.A.	963	\$172,478,303.92	17.93%	0	\$0.00
		Unavailable	2,040	\$346,154,524.19	35.98%	0	\$0.00
<b>Total</b>			<b>6,093</b>	<b>\$961,696,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AEG9		BANK OF AMERICA, N.A.	6	\$1,152,861.57	2.1%	0	\$0.00
		COLONIAL SAVINGS FA	6	\$681,977.11	1.24%	0	\$0.00
		COMPASS BANK	3	\$303,431.29	0.55%	0	\$0.00
		CROWN MORTGAGE COMPANY	2	\$276,892.35	0.5%	0	\$0.00
		EMBRACE HOME LOANS, INC.	6	\$577,820.00	1.05%	0	\$0.00
		ENVOY MORTGAGE, LTD.	4	\$727,160.73	1.32%	0	\$0.00
		EVERBANK	30	\$3,777,651.08	6.87%	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$369,000.00	0.67%	0	\$0.00
		FREEDOM MORTGAGE CORP.	3	\$324,916.00	0.59%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$386,400.00	0.7%	0	\$0.00
		GMFS, LLC	2	\$548,000.00	1%	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$150,500.00	0.27%	0	\$0.00
		HOMESTREET BANK	7	\$1,422,300.00	2.59%	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$386,482.55	0.7%	0	\$0.00
		INDEPENDENT BANK	5	\$439,150.00	0.8%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$275,364.90	0.5%	0	\$0.00
		METLIFE BANK, NA	41	\$5,539,147.01	10.07%	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	2	\$560,000.00	1.02%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$271,172.36	0.49%	0	\$0.00
		ONEWEST BANK, FSB	2	\$271,188.21	0.49%	0	\$0.00
		PENNYMAC CORP.	2	\$233,878.28	0.43%	0	\$0.00
		PNC BANK, N.A.	21	\$4,719,349.71	8.58%	0	\$0.00

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	PULTE MORTGAGE, L.L.C.	4	\$629,037.24	1.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,144,459.50	2.08%	0	\$0.00
	STATE FARM BANK, FSB	3	\$578,312.02	1.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$316,600.00	0.58%	0	\$0.00
	SWBC MORTGAGE	9	\$1,071,450.00	1.95%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,895.00	0.12%	0	\$0.00
	Unavailable	183	\$27,819,572.64	50.55%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$55,020,969.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AEH7	1ST SOURCE BANK	13	\$1,165,520.62	0.3%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$48,434.92	0.01%	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,177,577.97	0.31%	0	\$0.00
	BANKFINANCIAL FSB	4	\$735,400.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,633,300.00	0.43%	0	\$0.00
	EVERBANK	109	\$22,410,950.10	5.83%	0	\$0.00
	FIFTH THIRD BANK	5	\$923,280.00	0.24%	0	\$0.00
	FIRST PLACE BANK	77	\$19,362,931.72	5.04%	0	\$0.00
	FREEDOM MORTGAGE CORP.	9	\$1,463,902.90	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,973,536.14	0.51%	0	\$0.00
	GMFS, LLC	25	\$3,788,657.43	0.99%	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$4,476,803.36	1.17%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	16	\$3,197,400.00	0.83%	0	\$0.00
	HOMESTREET BANK	66	\$11,257,228.07	2.93%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$763,631.71	0.2%	0	\$0.00
	INDEPENDENT BANK	15	\$3,048,370.00	0.79%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	26	\$5,224,268.39	1.36%	0	\$0.00
		2	\$313,034.41	0.08%	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY					
	METLIFE BANK, NA	145	\$27,476,098.88	7.15%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	56	\$10,712,596.82	2.79%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00
	PENNYMAC CORP.	8	\$1,784,500.00	0.46%	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$417,000.00	0.11%	0	\$0.00
	PNC BANK, N.A.	57	\$16,042,889.81	4.18%	0	\$0.00
	PULTE MORTGAGE, L.L.C.	31	\$5,415,902.00	1.41%	0	\$0.00
	STATE FARM BANK, FSB	44	\$9,876,663.66	2.57%	0	\$0.00
	TRUSTMARK NATIONAL BANK	95	\$13,671,108.86	3.56%	0	\$0.00
	Unavailable	916	\$215,730,883.40	56.16%	0	\$0.00
<b>Total</b>		<b>1,773</b>	<b>\$384,187,871.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AEJ3	BANK OF AMERICA, N.A.	45	\$6,578,342.92	1.16%	0	\$0.00
	BANKFINANCIAL FSB	2	\$178,000.00	0.03%	0	\$0.00
	CITIMORTGAGE, INC.	107	\$16,482,204.18	2.89%	0	\$0.00
	COLONIAL SAVINGS FA	24	\$3,569,635.72	0.63%	0	\$0.00
	COMPASS BANK	5	\$678,949.05	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$2,012,000.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	0.02%	0	\$0.00
	FIFTH THIRD BANK	69	\$11,149,000.79	1.96%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$505,273.68	0.09%	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	\$5,315,743.97	0.93%	0	\$0.00
	FIRST PLACE BANK	3	\$537,000.00	0.09%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,620.00	0.1%	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	3	\$453,450.00	0.08%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$125,000.00	0.02%	0	\$0.00
	GMFS, LLC	3	\$221,500.00	0.04%	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$382,000.00	0.07%	0	\$0.00
	HOMESTREET BANK	6	\$857,009.31	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$29,523,078.28	5.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,063,195.76	0.19%	0	\$0.00
	METLIFE BANK, NA	44	\$8,333,953.34	1.46%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,089,900.00	0.19%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,215,718.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$7,200,108.47	1.26%	0	\$0.00
	PNC BANK, N.A.	155	\$26,045,789.20	4.57%	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$2,973,600.00	0.52%	0	\$0.00
	QUICKEN LOANS INC.	489	\$96,320,786.31	16.91%	0	\$0.00
	REGIONS BANK	1	\$322,689.33	0.06%	0	\$0.00
	STERLING SAVINGS BANK	5	\$844,950.00	0.15%	0	\$0.00
	SUNTRUST MORTGAGE INC.	100	\$14,691,679.66	2.58%	0	\$0.00
	SWBC MORTGAGE	4	\$773,862.00	0.14%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$336,984.19	0.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	134	\$16,126,426.56	2.83%	0	\$0.00
	U.S. BANK N.A.	1	\$80,193.16	0.01%	0	\$0.00
	Unavailable	1,534	\$312,649,222.62	54.93%	0	\$0.00
<b>Total</b>		<b>3,039</b>	<b>\$569,492,366.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31418AEK0	BANK OF AMERICA, N.A.	4	\$882,817.00	0.16%	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,741,504.80	0.48%	0	\$0.00
	EVERBANK	7	\$2,002,588.84	0.35%	0	\$0.00
	FIFTH THIRD BANK	240	\$42,649,671.95	7.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$404,500.00	0.07%	0	\$0.00
	GMFS, LLC	1	\$123,400.00	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$22,436,469.22	3.94%	0	\$0.00
	METLIFE BANK, NA	1	\$325,765.00	0.06%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,500.00	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,723,870.47	1.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$856,800.00	0.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$7,918,152.97	1.39%	0	\$0.00
	QUICKEN LOANS INC.	42	\$9,522,469.88	1.67%	0	\$0.00
	RBS CITIZENS, NA	45	\$9,256,365.05	1.63%	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$4,415,600.21	0.78%	0	\$0.00
	SWBC MORTGAGE	2	\$507,000.00	0.09%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	32	\$7,079,217.23	1.24%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	828	\$179,366,860.89	31.52%	0	\$0.00
	Unavailable	1,080	\$271,581,571.06	47.72%	0	\$0.00
<b>Total</b>		<b>2,465</b>	<b>\$569,134,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AEL8	BANK OF AMERICA, N.A.	88	\$20,629,494.42	8.13%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$828,540.38	0.33%	0	\$0.00
	CITIMORTGAGE, INC.	219	\$29,785,181.10	11.74%	0	\$0.00
	COMPASS BANK	2	\$100,850.00	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$90,000.00	0.04%	0	\$0.00

	ENVOY MORTGAGE, LTD.	5	\$1,102,005.96	0.43%	0	\$0.00
	EVERBANK	6	\$596,631.21	0.24%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,272.19	0.06%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,890,033.71	0.74%	0	\$0.00
	GMAC MORTGAGE, LLC	104	\$18,683,956.94	7.36%	0	\$0.00
	GMFS, LLC	1	\$92,500.00	0.04%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$51,864.10	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$169,200.00	0.07%	0	\$0.00
	HOMESTREET BANK	1	\$207,200.00	0.08%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,533,035.18	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$25,644,081.09	10.11%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$67,487.19	0.03%	0	\$0.00
	METLIFE BANK, NA	14	\$2,364,088.00	0.93%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	32	\$4,946,452.09	1.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$913,812.98	0.36%	0	\$0.00
	PNC BANK, N.A.	53	\$7,824,536.87	3.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$959,300.00	0.38%	0	\$0.00
	QUICKEN LOANS INC.	85	\$16,692,173.19	6.58%	0	\$0.00
	RBS CITIZENS, NA	5	\$757,824.91	0.3%	0	\$0.00
	REGIONS BANK	44	\$5,617,014.73	2.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,490.96	0.11%	0	\$0.00
	STATE FARM BANK, FSB	10	\$936,366.38	0.37%	0	\$0.00
	STERLING SAVINGS BANK	2	\$327,700.00	0.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	0.05%	0	\$0.00

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	SUNTRUST MORTGAGE INC.	27	\$5,248,656.97	2.07%	0	\$0.00
	SWBC MORTGAGE	6	\$1,058,765.57	0.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,910,499.15	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$32,601,308.77	12.85%	0	\$0.00
	Unavailable	327	\$69,526,244.92	27.4%	0	\$0.00
<b>Total</b>		<b>1,389</b>	<b>\$253,728,218.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AEM6	CITIMORTGAGE, INC.	6	\$3,457,894.08	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$8,298,414.77	0.83%	0	\$0.00
	FIFTH THIRD BANK	7	\$3,919,722.58	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$1,104,400.00	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	\$171,260,874.32	17.11%	0	\$0.00
	METLIFE BANK, NA	19	\$10,006,185.29	1%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$974,400.00	0.1%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,439,750.00	0.14%	0	\$0.00
	PENNYMAC CORP.	4	\$2,001,100.00	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0	\$0.00
	PNC BANK, N.A.	59	\$32,683,144.80	3.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC	33	\$18,983,161.00	1.9%	0	\$0.00
	QUICKEN LOANS INC.	175	\$92,925,858.41	9.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	368	\$199,618,720.75	19.95%	0	\$0.00
	Unavailable	843	\$453,626,816.05	45.31%	0	\$0.00
<b>Total</b>		<b>1,865</b>	<b>\$1,000,800,442.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AEN4	BANK OF AMERICA, N.A.	4	\$887,700.00	1.32%	0	\$0.00
	BANKFINANCIAL FSB	2	\$330,013.65	0.49%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$268,750.00	0.4%	0	\$0.00

	EMBRACE HOME LOANS, INC.	4	\$1,021,519.93	1.52%	0	\$0.00
	FIFTH THIRD BANK	24	\$5,011,982.04	7.47%	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$748,249.48	1.11%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$20,733,182.72	30.89%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,200,139.79	1.79%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$514,328.94	0.77%	0	\$0.00
	PENNYMAC CORP.	1	\$281,750.00	0.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$648,838.00	0.97%	0	\$0.00
	QUICKEN LOANS INC.	50	\$12,572,598.82	18.73%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$638,030.09	0.95%	0	\$0.00
	U.S. BANK N.A.	2	\$408,790.86	0.61%	0	\$0.00
	Unavailable	92	\$21,844,528.63	32.56%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$67,110,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AEP9	CITIMORTGAGE, INC.	718	\$162,491,941.42	25.17%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$447,525.00	0.07%	0	\$0.00
	FIFTH THIRD BANK	8	\$1,597,718.80	0.25%	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$540,400.00	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	\$305,743,840.61	47.37%	0	\$0.00
	METLIFE BANK, NA	12	\$2,271,006.41	0.35%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,632,425.84	0.72%	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$485,339.84	0.08%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	143	\$33,272,741.49	5.15%	0	\$0.00
	ONEWEST BANK, FSB	11	\$2,740,629.68	0.42%	0	\$0.00
	PENNYMAC CORP.	1	\$189,600.00	0.03%	0	\$0.00

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	PHH MORTGAGE CORPORATION	77	\$16,631,515.77	2.58%	0	\$0.00
	PNC BANK, N.A.	134	\$30,745,908.56	4.76%	0	\$0.00
	QUICKEN LOANS INC.	242	\$56,435,752.01	8.74%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,244,748.44	0.19%	0	\$0.00
	U.S. BANK N.A.	11	\$1,863,470.25	0.29%	0	\$0.00
	Unavailable	97	\$24,128,987.81	3.75%	0	\$0.00
<b>Total</b>		<b>3,061</b>	<b>\$645,463,551.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AEQ7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,818.11	0.19%	0	\$0.00
	CITIMORTGAGE, INC.	451	\$85,649,005.64	45.37%	0	\$0.00
	FIFTH THIRD BANK	2	\$346,680.50	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$15,604,550.95	8.27%	0	\$0.00
	METLIFE BANK, NA	4	\$677,185.00	0.36%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$808,535.77	0.43%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	200	\$44,327,312.81	23.48%	0	\$0.00
	ONEWEST BANK, FSB	3	\$995,389.31	0.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$17,262,599.42	9.15%	0	\$0.00
	PNC BANK, N.A.	45	\$9,748,471.71	5.16%	0	\$0.00
	QUICKEN LOANS INC.	44	\$8,739,152.70	4.63%	0	\$0.00
	Unavailable	15	\$4,252,139.47	2.25%	0	\$0.00
<b>Total</b>		<b>966</b>	<b>\$188,763,841.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AER5	COMPASS BANK	6	\$1,281,435.37	2.44%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$643,582.76	1.23%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$297,962.00	0.57%	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,139,112.00	2.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP	5	\$1,412,140.00	2.69%	0	\$0.00

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	LLC					
	GMFS, LLC	6	\$945,485.75	1.8%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	HOMESTREET BANK	4	\$539,787.77	1.03%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,404.90	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,192,467.95	2.27%	0	\$0.00
	METLIFE BANK, NA	64	\$10,026,324.96	19.11%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,492,102.23	2.84%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$3,081,249.08	5.87%	0	\$0.00
	ONEWEST BANK, FSB	5	\$844,451.96	1.61%	0	\$0.00
	PENNYMAC CORP.	6	\$1,167,369.00	2.22%	0	\$0.00
	PNC BANK, N.A.	17	\$3,943,475.17	7.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$967,108.63	1.84%	0	\$0.00
	STATE FARM BANK, FSB	3	\$968,897.42	1.85%	0	\$0.00
	SWBC MORTGAGE	7	\$1,282,461.00	2.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,767.00	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$154,813.76	0.3%	0	\$0.00
	Unavailable	119	\$20,278,112.08	38.66%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$52,468,510.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AES3	BANK OF AMERICA, N.A.	9	\$1,967,485.00	0.56%	0	\$0.00
	FIFTH THIRD BANK	311	\$64,879,400.10	18.59%	0	\$0.00
	FIRST PLACE BANK	4	\$657,062.00	0.19%	0	\$0.00
	GMFS, LLC	9	\$1,769,280.00	0.51%	0	\$0.00
	HOMESTREET BANK	13	\$3,622,325.44	1.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	4	\$932,181.00	0.27%	0	\$0.00

	WEICHERT FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	7	\$2,073,814.58	0.59%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	
	PIONEER BANK	14	\$2,005,326.80	0.57%	0	\$0.00	
	PNC BANK, N.A.	3	\$407,600.00	0.12%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$9,859,350.00	2.82%	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$500,154.00	0.14%	0	\$0.00	
	STATE FARM BANK, FSB	1	\$190,000.00	0.05%	0	\$0.00	
	STERLING SAVINGS BANK	1	\$217,600.00	0.06%	0	\$0.00	
	SWBC MORTGAGE	5	\$896,150.00	0.26%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$410,000.00	0.12%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	7	\$1,260,950.58	0.36%	0	\$0.00	
	Unavailable	821	\$256,921,261.66	73.61%	0	\$0.00	
<b>Total</b>		<b>1,250</b>	<b>\$349,064,941.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AET1	NATIONSTAR MORTGAGE, LLC	3	\$1,451,949.16	1.55%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$626,500.00	0.67%	0	\$0.00	
	QUICKEN LOANS INC.	30	\$15,949,082.51	17.01%	0	\$0.00	
	SWBC MORTGAGE	1	\$508,000.00	0.54%	0	\$0.00	
	WELLS FARGO BANK, N.A.	80	\$42,820,474.06	45.68%	0	\$0.00	
	Unavailable	60	\$32,379,682.28	34.55%	0	\$0.00	
<b>Total</b>		<b>175</b>	<b>\$93,735,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AEV6	ALPINE BANK & TRUST CO.	47	\$5,018,653.13	1.93%	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,000.00	0.2%	0	\$0.00	
	BANK OF AMERICA, N.A.	22	\$3,647,116.16	1.4%	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST	5	\$763,400.00	0.29%	0	\$0.00	

COMPANY						
EMBRACE HOME LOANS, INC.	7	\$1,623,550.00	0.62%	0	\$0.00	
FIFTH THIRD BANK	201	\$36,880,638.00	14.19%	0	\$0.00	
FIRST PLACE BANK	35	\$7,227,650.81	2.78%	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$216,053.45	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$412,000.00	0.16%	0	\$0.00	
GMFS, LLC	5	\$821,700.00	0.32%	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$388,000.00	0.15%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	
HOMESTREET BANK	23	\$4,750,450.00	1.83%	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$671,954.59	0.26%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	20	\$4,346,257.30	1.67%	0	\$0.00	
METLIFE BANK, NA	9	\$1,572,203.00	0.6%	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,131,560.00	0.82%	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	16	\$3,766,912.58	1.45%	0	\$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$120,685.00	0.05%	0	\$0.00	
PNC BANK, N.A.	50	\$8,931,839.04	3.44%	0	\$0.00	
PULTE MORTGAGE, L.L.C.	11	\$2,076,227.35	0.8%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,600.00	0.16%	0	\$0.00	
STATE FARM BANK, FSB	3	\$905,619.98	0.35%	0	\$0.00	
SWBC MORTGAGE	10	\$1,603,000.00	0.62%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$307,000.00	0.12%	0	\$0.00	
	44	\$7,199,333.26	2.77%	0	\$0.00	

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		TRUSTMARK NATIONAL BANK					
		WELLS FARGO BANK, N.A.	8	\$2,447,440.43	0.94%	0	\$0.00
		Unavailable	637	\$160,576,017.80	61.77%	0	\$0.00
<b>Total</b>			<b>1,174</b>	<b>\$259,912,861.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AEW4		BANK OF AMERICA, N.A.	15	\$3,131,045.89	4.14%	0	\$0.00
		CITIMORTGAGE, INC.	40	\$4,280,129.59	5.66%	0	\$0.00
		COMPASS BANK	8	\$522,546.20	0.69%	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$263,400.00	0.35%	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,100.00	0.26%	0	\$0.00
		HOMESTREET BANK	1	\$139,100.00	0.18%	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$45,392,105.83	59.99%	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	6	\$716,269.96	0.95%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$957,439.98	1.27%	0	\$0.00
		PNC BANK, N.A.	30	\$3,482,994.25	4.6%	0	\$0.00
		QUICKEN LOANS INC.	27	\$5,311,893.88	7.02%	0	\$0.00
		REGIONS BANK	38	\$2,760,555.28	3.65%	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$248,285.23	0.33%	0	\$0.00
		SWBC MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00
		Unavailable	73	\$8,188,221.84	10.8%	0	\$0.00
<b>Total</b>			<b>811</b>	<b>\$75,667,087.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AEX2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.09%	0	\$0.00
		EMBRACE HOME LOANS, INC.	4	\$2,035,850.11	0.37%	0	\$0.00
		HOMESTREET BANK	7	\$3,257,351.18	0.6%	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$15,204,273.37	2.78%	0	\$0.00
		METLIFE BANK, NA	12	\$6,188,679.00	1.13%	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$1,164,800.00	0.21%	0	\$0.00

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	FINANCIAL SERVICES						
	PHH MORTGAGE CORPORATION	34	\$16,893,903.36	3.09%	0	\$0.00	
	PNC BANK, N.A.	17	\$8,971,872.71	1.64%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	5	\$2,548,320.00	0.47%	0	\$0.00	
	QUICKEN LOANS INC.	17	\$9,046,075.00	1.66%	0	\$0.00	
	STERLING SAVINGS BANK	5	\$2,321,966.80	0.43%	0	\$0.00	
	WELLS FARGO BANK, N.A.	389	\$207,469,119.32	37.99%	0	\$0.00	
	Unavailable	514	\$270,567,908.47	49.54%	0	\$0.00	
<b>Total</b>		<b>1,037</b>	<b>\$546,185,119.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AEY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,247,637.87	10.29%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$466,900.00	3.85%	0	\$0.00	
	PNC BANK, N.A.	1	\$560,866.56	4.63%	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$1,128,142.85	9.3%	0	\$0.00	
	Unavailable	17	\$8,722,537.28	71.93%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$12,126,084.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418AEZ7	BANK OF AMERICA, N.A.	11	\$2,602,191.95	21.17%	0	\$0.00	
	CITIMORTGAGE, INC.	8	\$914,455.78	7.44%	0	\$0.00	
	COMPASS BANK	1	\$58,911.36	0.48%	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$534,651.32	4.35%	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$309,347.35	2.52%	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,581,465.17	12.86%	0	\$0.00	
	PNC BANK, N.A.	9	\$1,107,152.47	9.01%	0	\$0.00	
	SUNTRUST MORTGAGE INC.	6	\$757,588.02	6.16%	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$1,076,084.03	8.75%	0	\$0.00	
	Unavailable	23	\$3,351,346.40	27.26%	0	\$0.00	
<b>Total</b>		<b>85</b>	<b>\$12,293,193.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31418AF60		FIFTH THIRD BANK	2	\$1,157,750.00	43.46%	0	\$0.00
		Unavailable	3	\$1,506,100.00	56.54%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,663,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AFE3		NATIONSTAR MORTGAGE, LLC	1	\$475,358.37	3.63%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$1,593,012.00	12.15%	0	\$0.00
		PNC BANK, N.A.	1	\$414,544.98	3.16%	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$3,116,493.50	23.77%	0	\$0.00
		Unavailable	15	\$7,508,948.17	57.29%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$13,108,357.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418AFL7		Unavailable	4	\$2,289,477.85	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,289,477.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419BMT9		POPULAR MORTGAGE, INC.	12	\$1,018,600.94	80.29%	0	\$0.00
		Unavailable	1	\$250,000.00	19.71%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,268,600.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419LAZ6		HOME BANC N.A.	4	\$879,539.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$879,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QP22		SOVEREIGN BANK FSB	1	\$2,166,610.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,166,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QP30		SOVEREIGN BANK FSB	1	\$3,107,109.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,107,109.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QP48		SOVEREIGN BANK FSB	1	\$17,106,984.70	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,106,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QP55		SOVEREIGN BANK FSB	1	\$2,265,991.29	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,265,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QP63		SOVEREIGN BANK FSB	1	\$2,746,534.46	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,746,534.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QP71		SOVEREIGN BANK	1	\$754,470.80	100%	0	\$0.00

		FSB					
<b>Total</b>			<b>1</b>	<b>\$754,470.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QP89		SOVEREIGN BANK FSB	1	\$2,632,608.38	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,632,608.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QP97		SOVEREIGN BANK FSB	1	\$871,419.63	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$871,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QPR7		Unavailable	1	\$390,499.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$390,499.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QPT3		Unavailable	1	\$472,797.79	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$472,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QPU0		Unavailable	1	\$659,970.59	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$659,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QPV8		Unavailable	1	\$475,233.60	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$475,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QPW6		Unavailable	1	\$809,783.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$809,783.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QPX4		Unavailable	1	\$299,670.19	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$299,670.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QPY2		ANCHORBANK FSB	1	\$540,794.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$540,794.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QPZ9		SOVEREIGN BANK FSB	1	\$684,539.37	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$684,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQ21		SOVEREIGN BANK FSB	1	\$1,414,544.16	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,414,544.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQ39		SOVEREIGN BANK FSB	1	\$1,042,732.38	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,042,732.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQ47		SOVEREIGN BANK FSB	1	\$903,736.43	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$903,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQ54		SOVEREIGN BANK FSB	1	\$7,928,640.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,928,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQ62		Unavailable	1	\$800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQ70		SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQ88		SOVEREIGN BANK FSB	1	\$3,696,847.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,696,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQ96		SOVEREIGN BANK FSB	1	\$5,976,839.37	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,976,839.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQA3		Unavailable	1	\$1,019,015.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,019,015.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQB1		Unavailable	1	\$704,751.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$704,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQC9		Unavailable	1	\$612,431.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$612,431.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQD7		SOVEREIGN BANK FSB	1	\$4,908,508.67	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,908,508.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQE5		Unavailable	1	\$802,603.15	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$802,603.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQF2		SOVEREIGN BANK FSB	1	\$4,306,503.69	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,306,503.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQG0		Unavailable	1	\$887,434.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$887,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQH8		SOVEREIGN BANK FSB	1	\$424,476.58	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$424,476.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQJ4	Unavailable		1	\$588,670.49	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$588,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQK1	Unavailable		1	\$1,001,944.59	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,001,944.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQL9	SOVEREIGN BANK FSB		1	\$980,112.20	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$980,112.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQM7	SOVEREIGN BANK FSB		1	\$1,510,484.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,510,484.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQN5	SOVEREIGN BANK FSB		1	\$5,827,071.26	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,827,071.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQP0	SOVEREIGN BANK FSB		1	\$679,280.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$679,280.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQQ8	SOVEREIGN BANK FSB		1	\$1,277,114.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,277,114.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQR6	SOVEREIGN BANK FSB		1	\$7,642,061.95	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,642,061.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQS4	SOVEREIGN BANK FSB		1	\$8,249,922.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,249,922.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQT2	SOVEREIGN BANK FSB		1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQU9	SOVEREIGN BANK FSB		1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQV7		NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>

31419QQW5	SOVEREIGN BANK FSB		1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQX3	SOVEREIGN BANK FSB		1	\$4,911,611.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,911,611.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQY1	SOVEREIGN BANK FSB		1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QQZ8	SOVEREIGN BANK FSB		1	\$4,270,875.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,270,875.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QR20	WASHINGTON MUTUAL BANK		1	\$3,881,168.38	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,881,168.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QR38	NCB, FSB		1	\$295,473.44	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$295,473.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QR46		NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31419QR53	NCB, FSB		1	\$1,133,563.61	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,133,563.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QR61	NCB, FSB		1	\$1,024,325.70	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,024,325.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QR79	NCB, FSB		1	\$376,711.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$376,711.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QR87	NCB, FSB		1	\$875,980.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$875,980.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QR95	NCB, FSB		1	\$810,976.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$810,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRA2	SOVEREIGN BANK FSB		1	\$3,590,814.08	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,590,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419QRB0		Unavailable	1	\$1,128,471.71	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,128,471.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRC8		Unavailable	1	\$551,120.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$551,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRD6		Unavailable	1	\$920,955.34	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$920,955.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRE4		Unavailable	1	\$388,728.45	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$388,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRF1		Unavailable	1	\$648,916.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$648,916.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRG9		Unavailable	1	\$873,711.28	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$873,711.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRH7		Unavailable	1	\$1,108,841.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,108,841.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRJ3		Unavailable	1	\$624,562.69	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$624,562.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRK0		Unavailable	1	\$933,888.36	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$933,888.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRL8		Unavailable	1	\$1,184,955.42	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,184,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRM6		Unavailable	1	\$904,020.37	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$904,020.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRN4		Unavailable	1	\$833,172.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$833,172.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRP9		Unavailable	1	\$743,483.72	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$743,483.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRQ7		SOVEREIGN BANK FSB	1	\$1,602,488.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,602,488.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRR5		Unavailable	1	\$944,439.31	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$944,439.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419QRS3	Unavailable	1	\$939,071.99	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$939,071.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRT1	Unavailable	1	\$882,527.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$882,527.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRU8	SOVEREIGN BANK FSB	1	\$4,812,200.36	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,812,200.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRV6	SOVEREIGN BANK FSB	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRW4	Unavailable	1	\$1,116,077.43	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,116,077.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRX2	SOVEREIGN BANK FSB	1	\$793,257.71	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$793,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRY0	Unavailable	1	\$966,154.89	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$966,154.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QRZ7	Unavailable	1	\$651,646.37	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$651,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QS29	Unavailable	1	\$3,242,732.56	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,242,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QS37	STATE BANK AND TRUST	1	\$532,942.04	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$532,942.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QS45	STATE BANK AND TRUST	1	\$154,781.95	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$154,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QS52	Unavailable	1	\$950,227.16	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$950,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QS60	Unavailable	1	\$309,388.79	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$309,388.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QS78		1	\$707,476.12	100%	0	\$0.00

		STATE BANK AND TRUST					
<b>Total</b>			<b>1</b>	<b>\$707,476.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QS86		Unavailable	1	\$1,169,729.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,169,729.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QS94		STATE BANK AND TRUST	1	\$545,199.99	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$545,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSA1		NCB, FSB	1	\$615,966.39	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$615,966.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSB9		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSC7		Unavailable	1	\$2,346,722.49	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,346,722.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSD5		NCB, FSB	1	\$469,969.92	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$469,969.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSE3		NCB, FSB	1	\$774,521.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$774,521.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSF0		NCB, FSB	1	\$1,583,508.49	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,583,508.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSG8		NCB, FSB	1	\$1,261,122.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,261,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSH6		NCB, FSB	1	\$1,036,830.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,036,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSJ2		NCB, FSB	1	\$1,856,004.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,856,004.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSK9		NCB, FSB	1	\$1,880,200.07	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,880,200.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSL7		NCB, FSB	1	\$1,608,847.43	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,608,847.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSM5		NCB, FSB	1	\$1,802,070.15	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,802,070.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419QSN3	Unavailable		1	\$12,062,237.50	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,062,237.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSP8	NCB, FSB		1	\$968,569.85	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$968,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSQ6		NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31419QSR4	NCB, FSB		1	\$1,608,847.43	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,608,847.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSS2	NCB, FSB		1	\$1,460,601.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,460,601.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QST0	NCB, FSB		1	\$1,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSU7	NCB, FSB		1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSV5	NCB, FSB		1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSX1	NCB, FSB		1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSY9	Unavailable		1	\$924,777.69	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$924,777.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QSZ6	STATE BANK AND TRUST		1	\$385,349.40	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$385,349.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QT28	Unavailable		1	\$520,392.89	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$520,392.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QT36	Unavailable		1	\$594,594.70	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$594,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QT44	Unavailable		1	\$1,053,896.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,053,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QT51	Unavailable		1	\$411,894.38	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$411,894.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QT69	Unavailable		1	\$916,715.71	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$916,715.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QT77	Unavailable		1	\$3,086,776.26	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,086,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QT85	Unavailable		1	\$4,667,005.17	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,667,005.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QT93	Unavailable		1	\$802,029.21	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$802,029.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTA0	Unavailable		1	\$643,744.21	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$643,744.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTB8	Unavailable		1	\$1,251,695.37	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,251,695.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTC6	Unavailable		1	\$524,515.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$524,515.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTD4	Unavailable		1	\$408,228.16	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$408,228.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTE2	Unavailable		1	\$442,229.46	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$442,229.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTF9	STATE BANK AND TRUST		1	\$292,740.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$292,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTG7	Unavailable		1	\$950,227.16	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$950,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTH5	Unavailable		1	\$379,769.44	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$379,769.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTJ1	Unavailable		1	\$494,443.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$494,443.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTK8	Unavailable		1	\$175,445.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$175,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419QTL6		STATE BANK AND TRUST	1	\$216,619.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$216,619.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTM4		Unavailable	1	\$620,255.04	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$620,255.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTN2		Unavailable	1	\$325,827.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$325,827.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTP7		STATE BANK AND TRUST	1	\$1,164,505.40	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,164,505.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTQ5		STATE BANK AND TRUST	1	\$450,397.65	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$450,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,249,992.96	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,249,992.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTS1		IMPERIAL CAPITAL BANK	1	\$267,804.89	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$267,804.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTT9		Unavailable	1	\$499,947.35	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$499,947.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTU6		IMPERIAL CAPITAL BANK	1	\$529,322.91	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$529,322.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTV4		Unavailable	1	\$433,736.97	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$433,736.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTW2		Unavailable	1	\$328,613.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$328,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTX0		Unavailable	1	\$836,130.88	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$836,130.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QTY8		Unavailable	1	\$490,306.81	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$490,306.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419QTZ5	Unavailable	1	\$503,426.74	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$503,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QUA8	Unavailable	1	\$606,058.32	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$606,058.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QUB6	Unavailable	1	\$471,099.88	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$471,099.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QUC4	Unavailable	1	\$777,089.35	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$777,089.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QUD2	Unavailable	1	\$699,320.55	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$699,320.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QUE0	Unavailable	1	\$1,020,722.64	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,020,722.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QUF7	Unavailable	1	\$1,701,066.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,701,066.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QUG5	Unavailable	1	\$555,170.89	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$555,170.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QUH3	Unavailable	1	\$1,168,685.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,168,685.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QUJ9	Unavailable	1	\$2,469,402.37	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,469,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QUK6	Unavailable	1	\$1,127,321.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,127,321.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QUL4	Unavailable	1	\$894,617.31	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$894,617.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QUM2	Unavailable	1	\$861,485.62	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$861,485.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QUN0	Unavailable	1	\$434,605.12	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$434,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QUP5	Unavailable	1	\$1,210,751.12	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,210,751.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419QUQ3		Unavailable	1	\$583,442.21	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$583,442.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QUR1		Unavailable	1	\$551,017.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$551,017.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QUS9		Unavailable	1	\$2,683,448.87	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,683,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419QUT7		Unavailable	1	\$579,943.85	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$579,943.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AU27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$371,940.02	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$371,940.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AUQ4		WELLS FARGO BANK, N.A.	2	\$370,980.66	35.23%	0	\$0.00
		Unavailable	4	\$682,095.32	64.77%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,053,075.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AUR2		WELLS FARGO BANK, N.A.	4	\$745,068.38	57.71%	0	\$0.00
		Unavailable	3	\$545,996.73	42.29%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,291,065.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AUS0		WELLS FARGO BANK, N.A.	3	\$773,525.39	73.38%	0	\$0.00
		Unavailable	1	\$280,612.86	26.62%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,054,138.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AUT8		WELLS FARGO BANK, N.A.	4	\$673,503.24	44.62%	0	\$0.00
		Unavailable	5	\$836,017.74	55.38%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,509,520.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AUU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,000.00	11.52%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$284,000.00	14.28%	0	\$0.00
		Unavailable	7	\$1,475,546.48	74.2%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,988,546.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AUV3		PHH MORTGAGE	1	\$281,998.88	9.18%	0	\$0.00

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		CORPORATION					
		WELLS FARGO BANK, N.A.	3	\$549,776.49	17.9%	0	\$0.00
		Unavailable	10	\$2,239,246.62	72.92%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,071,021.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AUW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$247,575.34	12.16%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$256,000.00	12.58%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$166,000.70	8.16%	0	\$0.00
		Unavailable	8	\$1,365,929.62	67.1%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,035,505.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AUX9		Unavailable	2	\$500,605.44	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$500,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AUY7		WELLS FARGO BANK, N.A.	2	\$317,771.29	9.74%	0	\$0.00
		Unavailable	16	\$2,945,366.11	90.26%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,263,137.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31421AUZ4		WELLS FARGO BANK, N.A.	14	\$2,610,752.44	53.59%	0	\$0.00
		Unavailable	12	\$2,260,818.75	46.41%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,871,571.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
<b>TOTAL</b>			<b>52,147,262</b>	<b>\$8,471,554,227,675.18</b>		<b>74,953</b>	<b>\$16,486,999,357.90</b>